

TREASURER'S REPORT
OCTOBER 19, 2020

GENERAL FUND CHECKING	67,875.48
GENERAL FUND M. M. BALANCE	823,790.35
INTEREST EARNED FOR THE MONTH	35.21
MONIES FOR THE MONTH	8,907.83
PUBLIC SAFETY AND HEALTH/STATE OF MICHIGAN	5,825.00
FRANCHISE FEE D & P CABLE	2,013.33
BUILDING FUND BALANCE	137,514.23
MONIES FOR THE MONTH	5,883.00
CEMETERY FUND BALANCE	10,514.67
INTEREST EARNED FOR THE MONTH	.07
MONIES FOR THE MONTH	2,050.00
FIRE FUND BALANCE	623,007.22
INTEREST EARNED FOR THE MONTH	101.29
FIRE FIGHTERS TRAINING BALANCE	6,690.86
DONATIONS FROM PIROLI AND CURLEY FAMILY	575.00
INTEREST EARNED FOR THE MONTH	.17
FIRE ORDINANCE BALANCE	82,422.17
INTEREST EARNED FOR THE MONTH	.67
MONIES FOR THE MONTH	2,060.00
FARMERS INSURANCE	560.00
SALE OF 1987 FIRE TRUCK	1,500.00
FIRE FUND CD/1 ST MERCHANT BANK	132,516.03
NEW FIRE TRUCK CD/1 ST MERCHANT BANK	75,944.17
ROAD FUND BALANCE	26,042.09
INTEREST EARNED FOR THE MONTH	1.65
FAUNCE PROPERTY CD/1 ST MERCHANT BANK	25,392.15
TOTAL SUMMER TAXES COLLECTED THUS FAR	1,594,128.62
INTEREST EARNED	15,774.13
TOTAL MONIES IN ALL SUMMERFIELD TOWNSHIP ACC.	2,027,483.55

RESPECTFULLY SUBMITTED

JOAN E. WIEDERHOLD, TREASURER