

TREASURER'S REPORT

NOVEMBER 15, 2021

GENERAL FUND CHECKING	81,657.38
GENERAL FUND M. M. BALANCE	609,348.38
INTEREST EARNED FOR THE MONTH	89.10
MONIES FOR THE MONTH	70,251.85
CONDITIONAL LAND TRANSFER/CITY OF PETERSBURG	7,044.08
CONSTITUTIONAL SALES TAX/STATE OF MICHIGAN	60,594.00
FRANCHISE FEE/D & P CABLE	1,772.70
ARPA RECOVERY FUND/STATE OF MICHIGAN	166,908.76
INTEREST EARNED	14.17
BUILDING FUND BALANCE	158,933.04
MONIES FOR THE MONTH	3,215.80
CEMETERY FUNF BALANCE	28,387.87
INTEREST EARNED FOR THE MONTH	.23
MONIES FOR THE MONTH	1,500.00
PERPETUAL CARE CD/1 <sup>ST</sup> MERCHANT BANK	16,477.77
FIRE FUND BALANCE	702,740.67
INTEREST EARNED FOR THE MONTH	119.13
MONIES FOR THE MONTH	1,264.00
CREDIT MEMO REMOVING 1983 PUMPER/DECKER AGENCY	
FIRE FIGHTER TRAINING BALANCE	3,001.58
INTEREST EARNED	.03
TRANSFERRED TO GENERAL FUND CHECKING	1,900.00
FIRE ORDINANCE BALANCE	99,867.93
INTEREST EARNED FOR THE MONTH	.85
FIRE FUND CD/1 <sup>ST</sup> MERCHANT BANK	134,304.44
NEW FIRE TRUCK CD/1 <sup>ST</sup> MERCHANT BANK	76,210.32
ROAD FUND BALANCE	141,800.51
INTEREST EARNED FOR THE MONTH	2.41
FANUNE PROPERTY CD/1 <sup>ST</sup> MERCHANT BANK	25,591.89
TOTAL SUMMER TAXES COLLECTED THUS FAR	1,657,548.17
INTEREST EARNED THUS FAR	16,399.64
TOTAL MONIES IN ALL SUMMERFIELD ACC.	2,261,630.18

RESPECTFULLY SUBMITTED  
JOAN E. WIEDERHOLD, TREASURER