

TREASURER'S REPORT

JANUARY 16, 2023

GENERAL FUND CHECKING	124,342.06
GENERAL FUND M. M. BALANCE	971,885.64
MONIES FOR THE MONTH	64,782.54
D & P CABLE/FRANCHISE FEE	1,659.35
D & P CABLE FRANCHISE FEE	1,651.21
CONSTITUTIONAL SALES TAX/STATE OF MICHIGAN	60,072.00
ARPA RECOVERY FUND BALANCE	326,212.65
INTEREST EARNED FOR THE MONTH	442.69
BUILDING FUND BALANCE	72,407.84
MONIES FOR THE MONTH	2,608.00
CEMETERY FUND BALANCE	30,798.43
INTEREST EARNED FOR THE MONTH	.25
MONIES FOR THE MONTH	1,400.00
PERPETUAL CARE BALANCE	16,832.07
INTEREST EARNED	20.72
FIRE FUND BALANCE	777,819.02
INTEREST EARNED FOR THE MONTH	281.22
TOTAL TAXES COLLECTED THUS FAR	178,976.17
FIRE FIGHTER TRAINING BALANCE	4,652.06
INTEREST EARNED FOR THE MONTH	.04
FIRE ORDINANCE BALANCE	121,017.62
INTEREST EARNED FOR THE MONTH	2.06
NEW FIRE TRUCK BALANCE	225,031.05
INTEREST EARNED FOR THE MONTH	3.82
ROAD FUND BALANCE	525,149.78
INTEREST EARNED FOR THE MONTH	12.63
TOTAL TAXES COLLECTED THUS FAR	178,976.17
GENERAL FUND CD /1 ST MERHANT BANK	25,635.51
INTEREST EARNED	2.53
TOTAL SUMMER TAXES COLLECTED THUS FAR	1,778,100.00
TOTAL WINTER TAXES COLLECTED THUS FAR	1,706,650.11
SUMMER AND WINTER INTEREST	33,642.61
TOTAL MONIES IN ALL SUMMERFIELD ACC	3,255,426.34

RESPECTFULLY SUMMITTED, JOAN E. WIEDERHOLD, TREASURER