

TREASURER'S REPORT

AUGUST 17, 2020

GENERAL FUND CHECKING BALANCE	42,194.36
GENERAL FUND M. M. BALANCE	973,900.93
INTEREST EARNED FOR THE MONTH	49.50
MONIES FOR THE MONTH	3,903.54
FRANCHISE FEE/D & P CABLE	2,051.97
BUILDING FUND BALANCE	126,912.23
MONIES FOR THE MONTH	1,755.99
CEMETERY FUND BALANCE	6,268.55
INTEREST EARNED FOR THE MONTH	.04
MONIES FOR THE MONTH	1,635.00
PERPETUAL CARE BALANCE	16,032.51
FIRE FUND BALANCE	617,651.31
INTEREST EARNED FOR THE MONTH	104.87
FIRE FIGHTERS TRAINING BALANCE	6,115.71
INTEREST EARNED FOR THE MONTH	.15
FIRE ORDINANCE BALANCE	81,860.81
INTEREST EARNED FOR THE MONTH	.68
FIRE FUND CD/FIRST MERCHANTS BANK	132,516.03
NEW FIRE CD/FIRST MERCHANTS BANK	75,944.17
ROAD FUND BALANCE	176,040.44
INTEREST EARNED FOR THE MONTH	2.98
FAUNCE PROPERTY CD/FIRST MERCHANTS BANK	25,392.15
TAX MONIES	180,413.35
TOTAL SUMMER TAXES COLLECTED THUS FAR	220,739.41
TOTAL MONIES IN ALL SUMMERFIELD TWP. ACC.	2,461,242.55