

TREASURER'S REPORT FOR

NOVEMBER 16, 2020

GENERAL FUND CHECKING BALANCE	48,700.56
GENERAL FUND M. M. BALANCE	849,937.37
INTEREST EARNED FOR THE MONTH	34.10
MONIES FOR THE MONTH	66,112.92
D & P CABLE 10/15/2020/FRANCHISE FEE	2,005.40
D & P CABLE 10/27/2020/FRANCHISE FEE	2,016.33
BUCKEYE CABLE/FRANCHISE FEE	105.51
CONSTITUTIONAL SALES TAX/STATE OF MICHIGAN	58,156.00
SITE PLAN/STEVENS DISPOSAL	2,000.00
BUILDING FUND BALANCE	140,240.23
MONIES FOR THE MONTH	2,423.00
CEMETERY FUND BALANCE	11,180.76
INTEREST EARNED FOR THE MONTH	.09
MONIES FOR THE MONTH	1,350.00
FIRE FUND BALANCE	623,087.75
INTEREST EARNED FOR THE MONTH	105.53
FIRE FIGHTERS TRAINING BALANCE	6,690.86
NO DONATIONS FOR THE MONTH	
FIRE ORDINANCE BALANCE	82,422.87
INTEREST EARNED FOR THE MONTH	.70
FIRE FUND CD/1 ST MERCHANT BANK	132,516.03
NEW FIRE TRUCK CD/1 ST MERCHANT BANK	75,944.17
ROAD FUND BALANCE	26,042.52
INTEREST EARNED FOR THE MONTH	.22
FAUNCE PROPERTY CD/1 ST MERCHANT BANK	25,392.15
TOTAL SUMMER TAXES COLLECTED THUS FAR	1,599,085.43
INTEREST EARNED	15,744.13
TOTAL MONIES IN ALL SUMMERFIELD TOWNSHIP ACC.	2,031,208.54

RESPECTFULLY SUBMITTED
 JOAN E. WIEDERHOLD, TREASURER