

TREASURER'S REPORT

JUNE 15, 2020

GENERAL FUND CHECKING	66,771.24
GENERAL FUND M. M. BALANCE	1,012,845.24
INTEREST EARNED FOR THE MONTH	36.58
MONIES FOR THE MONTH	613,742.95
FROM CEMETERY TO GENERAL FUND	30,938.00
FROM FIRE FUND TO GENERAL FUND	213,725.00
FROM ROAD FUND TO ROAD	307,496.00
FRANCHISE FEE/ D & P CABLE	2,022.00
2011 TO 2017/DIVIDENDS/MICHIGAN TOWNSHIP	781.77
MAY 2020/LOCAL COMMUNITY STABILIZATION	3,857.41
2020 METRO ACT FEE/LOCAL COMMUNITY STABILIZATION	7,168.35
BUILDING FUND BALANCE	122,257.23
MONIES FOR THE MONTH	50.00
CEMETERY FUND BALANCE	2,741.48
INTEREST EARNED FOR THE MONTH	.17
MONIES FOR THE MONTH	700.00
PERPETUAL CARE BALANCE	16,032.51
FIRE FUND BALANCE	599,363.80
INTEREST EARNED FOR THE MONTH	120.68
MONIES FROM DELIQUENT TAXES FOR 2019	12,449.44
TRANSFER TO GENERAL FUND FOR YEAR TO DATE	213,725.00
FIRE FIGHTERS TRAINING BALANCE	5,615.27
INRTEREST EARNED FOR THE MONTH	.29
FIRE ORDINANCE BALANCE	77,273.89
INTERESTED EARNED FOR THE MONTH	.66
MONIES FOR THE MONTH	680.00
FIRE FUND CD/FIRST MERCHANT BANK	132,516.03
NEW FIRE TRUCK CD/FIRST MERCHANT BANK	75,159.33
ROAD FUND BALANCE	175,900.07
INTEREST EARNED FOR THE MONTH	12.76
MONIES FROM DELIQUENT TAXES FOR 2019	12,631.70
FAUNCE PROPERTY CD/FIRST MERCHANT BANK	25,392.15
TOTAL MONIES IN TAX ACC	180,345.59
TOTAL MONIES IN ALL SUMMERFIELD TWP, ACC	2,492,213.83

RESPECTFULLY SUBMITTED

JOAN E. WIEDERHOLD, TREASURER