

JANUARY 16, 2024

GENERAL FUND CHECKING	105,201.53
INTEREST EARNED	2.87
GENERAL FUND M. M.	867,088.72
INTEREST EARNED	28.03
MONIES FOR THE MONTH	67,179.84
CONSTITUTIONAL SALES TAX	62,336.00
FRANCHISE FEE/D & P CABLE	1,639.50
CEMETERY LOTS	500.00
AARP BALANCE	324,782.81
INTEREST EARNED	440.75
BUILDING FUND BALANCE	106,597.34
MONIES FOR THE MONTH	1,051.00
CEMETERY FUND BALANCE	46,052.38
INTEREST EARNED	.38
MONIES FOR THE MONTH	1,200.00
PERPETUAL CARE BALANCE	16,961.30
FIRE FUND BALANCE	949,131.62
INTEREST EARNED	347.64
TOTAL WINTER TAXES COLLECTED THUS FAR	179,152.80
FIRE FIGHTERS TRAINING BALANCE	5,603.61
INTEREST EARNED	.05
FIRE ORDINANCE BALANCE	123,108.17
INTEREST EARNED	2.23
NEW FIRE TRUCK BALANCE	300,130.52
INTEREST EARNED	10.20
ROAD FUND BALANCE	867,300.79
INTEREST EARNED	24.08
TOTAL TAXES COLLECTED THUS FAR	179,152.80
SUMMER TAXES COLLECTED THUS FAR	1,884,766.46
WINTER TAXES COLLECTED THUS FAR	1,730,715.33
TOTAL INTEREST SUMMER AND WINTER	35,385.22
TOTAL MONIES IN ALL SUMMERFIELD ACC.	3,567,344.01

RESPECTFULLY SUBMITTED

JOAN E. WIEDERHOLD, TREASURER

