

Treasurers Report April 2008

<p><u>Account # 1</u></p> <p>1st Summit General Funds 3129.08</p> <p>Total Deposits 36046.97</p> <p>Interest 3.21</p> <p>Balance before bills 39179.26</p> <p>Total Expenditures 35390.77</p> <p><u>1st Summit General Balance</u> 3788.49</p>	<p><u>Account # 6</u></p> <p>Refuse Account 45897.75</p> <p>Total Deposits 22630.66</p> <p>Interest 95.05</p> <p>Balance before bills 68623.46</p> <p>Total Expenditures 16419.20</p> <p><u>Refuse Account Balance</u> 52204.26</p>
<p><u>Account # 2</u></p> <p>PLGIT General Funds Account 167931.45</p> <p>Total Deposits 34778.34</p> <p>Interest 366.63</p> <p>Balance before bills 203076.42</p> <p>Total Expenditures 29923.92</p> <p><u>PLGIT General Funds Balance</u> 173152.50</p>	<p><u>Account # 7</u></p> <p>Recreation Fund 10028.75</p> <p>Total Deposits 0.00</p> <p>Interest 20.64</p> <p>Balance before bills 10049.39</p> <p>Total Expenditures 0.00</p> <p><u>Recreation Fund Balance</u> 10049.39</p>
<p><u>Account # 3</u></p> <p>Payroll Account 1165.19</p> <p>Total Deposits 17251.18</p> <p>Interest 8.36</p> <p>Balance before bills 18424.73</p> <p>Total Expenditures 16794.57</p> <p><u>Payroll Account Balance</u> 1630.16</p>	<p><u>Account # 8</u></p> <p>Permit Fund 5015.71</p> <p>Total Deposits 696.00</p> <p>Interest 11.27</p> <p>Balance before bills 5722.98</p> <p>Total Expenditures 167.00</p> <p><u>Permit Fund Balance</u> 5555.98</p>
<p><u>Account # 4</u></p> <p>State Liquid Fuels Account 67050.66</p> <p>Total Deposits 86548.35</p> <p>Interest 315.31</p> <p>Balance before bills 153914.32</p> <p>Total Expenditures 1212.48</p> <p><u>State Liquid Fuels Balance</u> 152701.84</p>	<p><u>Account # 9</u></p> <p>Fire Hydrant Fund 382.93</p> <p>Total Deposits 1639.91</p> <p>Interest 3.03</p> <p>Balance before bills 2025.87</p> <p>Total Expenditures 0.00</p> <p><u>Fire Hydrant Fund Balance</u> 2025.87</p>
<p><u>Account # 5</u></p> <p>Capitol Reserve Account 31981.50</p> <p>Total Deposits 0.00</p> <p>Interest 65.82</p> <p>Balance before bills 32047.32</p> <p>Total Expenditures 0.00</p> <p><u>Capitol Reserve Balance</u> 32047.32</p>	<p>Interest Made for the Month 889.32</p>