

Treasurers Report April 2008

<u>Account # 1</u>		<u>Account # 6</u>	
1st Summit General Funds	3129.08	Refuse Account	45897.75
Total Deposits	36046.97	Total Deposits	22630.66
Interest	3.21	Interest	95.05
Balance before bills	39179.26	Balance before bills	68623.46
Total Expenditures	35390.77	Total Expenditures	16419.20
<u>1st Summit General Balance</u>	3788.49	<u>Refuse Account Balance</u>	52204.26

<u>Account # 2</u>		<u>Account # 7</u>	
PLGIT General Funds Account	167931.45	Recreation Fund	10028.75
Total Deposits	34778.34	Total Deposits	0.00
Interest	366.63	Interest	20.64
Balance before bills	203076.42	Balance before bills	10049.39
Total Expenditures	29923.92	Total Expenditures	0.00
<u>PLGIT General Funds Balance</u>	173152.50	<u>Recreation Fund Balance</u>	10049.39

<u>Account # 3</u>		<u>Account # 8</u>	
Payroll Account	1165.19	Permit Fund	5015.71
Total Deposits	17251.18	Total Deposits	696.00
Interest	8.36	Interest	11.27
Balance before bills	18424.73	Balance before bills	5722.98
Total Expenditures	16794.57	Total Expenditures	167.00
<u>Payroll Account Balance</u>	1630.16	<u>Permit Fund Balance</u>	5555.98

<u>Account # 4</u>		<u>Account # 9</u>	
State Liquid Fuels Account	67050.66	Fire Hydrant Fund	382.93
Total Deposits	86548.35	Total Deposits	1639.91
Interest	315.31	Interest	3.03
Balance before bills	153914.32	Balance before bills	2025.87
Total Expenditures	1212.48	Total Expenditures	0.00
<u>State Liquid Fuels Balance</u>	152701.84	<u>Fire Hydrant Fund Balance</u>	2025.87

<u>Account # 5</u>		Interest Made for the Month	
Capitol Reserve Account	31981.50		889.32
Total Deposits	0.00		
Interest	65.82		
Balance before bills	32047.32		
Total Expenditures	0.00		
<u>Capitol Reserve Balance</u>	32047.32		