

Treasurers Report April 2009

<u>Account # 1</u>		<u>Account # 6</u>	
1st Summit General Funds	43698.31	Refuse Account	8732.36
Total Deposits	43536.65	Total Deposits	2153.82
Interest	117.50	Interest	1.12
Balance before bills	87352.46	Balance before bills	10887.30
Total Expenditures	23563.37	Total Expenditures	8010.00
<u>1st Summit General Balance</u>	63789.09	<u>Refuse Account Balance</u>	2877.30
		<u>Account # 7</u>	
		Recreation Fund	9699.23
		Total Deposits	0.00
		Interest	9.20
0.00		Balance before bills	9708.43
		Total Expenditures	10.00
0.00		<u>Recreation Fund Balance</u>	9698.43
<u>Account # 3</u>		<u>Account # 8</u>	
Payroll Account	1464.22	Permit Fund	7081.39
Total Deposits	18048.48	Total Deposits	3060.72
Interest	3.56	Interest	7.66
Balance before bills	19516.26	Balance before bills	10149.77
Total Expenditures	17113.36	Total Expenditures	707.00
<u>Payroll Account Balance</u>	2402.90	<u>Permit Fund Balance</u>	9442.77
<u>Account # 4</u>		<u>Account # 9</u>	
State Liquid Fuels Account	31482.74	Fire Hydrant Fund	7968.62
Total Deposits	84101.77	Total Deposits	2172.57
Interest	88.89	Interest	9.53
Balance before bills	115673.40	Balance before bills	10150.72
Total Expenditures	30010.00	Total Expenditures	10.00
<u>State Liquid Fuels Balance</u>	85663.40	<u>Fire Hydrant Fund Balance</u>	10140.72
<u>Account # 5</u>		<u>Account #11</u>	
Capitol Reserve Account	4760.81	Veteran Fund	11086.88
Total Deposits	0.00	Total Deposits	1305.00
Interest	4.93	Interest	12.10
Balance before bills	4765.74	Balance before bills	12403.98
Total Expenditures	10.00	Total Expenditures	0.00
<u>Capitol Reserve Balance</u>	4755.74	<u>Veterans Fund Balance</u>	12403.98
General CD: \$100,000 @ 30 day interest accrued: 148.77		<u>Acct. # 11</u>	
State Liquid Fuel CD \$30,000 @ 30 day Interest accrued 44.63		Dirt and Gravel Fund	9511.48
Cap. Reserve CD \$10,000 @ 6 month interest accrued Interest posted at end		Total Deposits	0.00
Refuse CD \$8,000 @ 6 month interest accrued: Interest posted at end		Interest	9.16
		Balance before bills	9520.64
		Total Expenditures	5304.76
		<u>Dirt and Gravel Balance</u>	4215.88

*Mistake in Permit Fund Deposits. Deposits put in wrong account

Will reflect on next months statement. 1st Summit sent us a check for 5.00

and a letteof apology because it was their mistake.

Interest Made for the Month 457.05