

Treasurers Report AUGUST 2009

<u>Account # 1</u>		<u>Account # 6</u>	
1st Summit General Funds	20974.77	Refuse Account	9064.64
Total Deposits	90311.72	Total Deposits	1853.00
Interest	24.36	Interest	8.36
Balance before bills	111310.85	Balance before bills	10926.00
Total Expenditures	23753.25	Total Expenditures	0.00
<u>1st Summit General Balance</u>	87557.60	<u>Refuse Account Balance</u>	10926.00
<u>Account # 2</u>		<u>Account # 7</u>	
		Recreation Fund	9737.55
		Total Deposits	0.00
		Interest	7.81
	0.00	Balance before bills	9745.36
		Total Expenditures	0.00
	0.00	<u>Recreation Fund Balance</u>	9745.36
<u>Account # 3</u>		<u>Account # 8</u>	
Payroll Account	2109.77	Permit Fund	7596.44
Total Deposits	15678.09	Total Deposits	746.50
Interest	2.27	Interest	6.36
Balance before bills	17790.13	Balance before bills	8349.30
Total Expenditures	16273.47	Total Expenditures	535.00
<u>Payroll Account Balance</u>	1516.66	<u>Permit Fund Balance</u>	7814.30
<u>Account # 4</u>		<u>Account # 9</u>	
State Liquid Fuels Account	81751.40	Fire Hydrant Fund	6975.45
Total Deposits		Total Deposits	20.49
Interest	65.61	Interest	5.61
Balance before bills	81817.01	Balance before bills	7001.55
Total Expenditures	135.00	Total Expenditures	0.00
<u>State Liquid Fuels Balance</u>	81682.01	<u>Fire Hydrant Fund Balance</u>	7001.55
<u>Account # 5</u>		<u>Account #11</u>	
Capitol Reserve Account	4784.01	Veteran Fund	14071.33
Total Deposits	0.00	Total Deposits	180.00
Interest	3.84	Interest	11.33
Balance before bills	4787.85	Balance before bills	14262.66
Total Expenditures	0.00	Total Expenditures	0.00
<u>Capitol Reserve Balance</u>	4787.85	<u>Veteran Fund Balance</u>	14262.66
General CD: \$100,000 @ 30 day interest accrued:		<u>Acct. # 11</u>	
131.48		Dirt and Gravel Fund	3747.71
State Liquid Fuel CD \$30,000 @ 30 day Interest accrued		Total Deposits	0.00
118.22		Interest	3.01
Cap. Reserve CD \$10,000 @ 6 month interest accrued		Balance before bills	3750.72
		Total Expenditures	0.00
Refuse CD \$8,000 @ 6 month interest accrued:		<u>Dirt and Gravel Fund Balance</u>	3750.72

Interest Made for the Month 388.26