

Treasurers Report August 2008

<u>Account # 1</u>		<u>Account # 6</u>	
1st Summit General Funds	2530.35	Refuse Account	27959.86
Total Deposits	0.00	Total Deposits	12098.46
Interest	2.78	Interest	39.38
Balance before bills	2533.13	Balance before bills	40097.70
Total Expenditures	25.00	Total Expenditures	14658.40
<u>1st Summit General Balance</u>	2508.13	<u>Refuse Account Balance</u>	25439.30

<u>Account # 2</u>		<u>Account # 7</u>	
General Funds Account	280455.52	Recreation Fund	10286.20
Total Deposits	39108.77	Total Deposits	0.00
Interest	498.83	Interest	17.73
Balance before bills	320063.12	Balance before bills	10303.93
Total Expenditures	35116.37	Total Expenditures	110.35
<u>PLGIT General Funds Balance</u>	284946.75	<u>Recreation Fund Balance</u>	10193.58

<u>Account # 3</u>		<u>Account # 8</u>	
Payroll Account	1590.75	Permit Fund	10203.00
Total Deposits	17828.59	Total Deposits	14393.00
Interest	7.17	Interest	17.14
Balance before bills	19426.51	Balance before bills	24613.14
Total Expenditures	17318.50	Total Expenditures	16067.93
<u>Payroll Account Balance</u>	2108.01	<u>Permit Fund Balance</u>	8545.21

<u>Account # 4</u>		<u>Account # 9</u>	
State Liquid Fuels Account	152548.93	Fire Hydrant Fund	7689.63
Total Deposits	0.00	Total Deposits	56.51
Interest	265.04	Interest	13.08
Balance before bills	152813.97	Balance before bills	7759.22
Total Expenditures	332.51	Total Expenditures	216.03
<u>State Liquid Fuels Balance</u>	152481.46	<u>Fire Hydrant Fund Balance</u>	7543.19

<u>Account # 5</u>		<u>Interest Made for the Month</u>	
Capitol Reserve Account	32199.99		910.19
Total Deposits	20267.45		
Interest	49.04		
Balance before bills	52516.48		
Total Expenditures	27500.00		
<u>Capitol Reserve Balance</u>	25016.48		