

Treasurers Report December 2008

<u>Account # 1</u>		<u>Account # 6</u>	
1st Summit General Funds	2275.18	Refuse Account	12571.33
Total Deposits	1820.35	Total Deposits	22337.06
Interest	3.42	Interest	23.45
Balance before bills	4098.95	Balance before bills	34931.84
Total Expenditures	94.98	Total Expenditures	29220.00
<u>1st Summit General Balance</u>	4003.97	<u>Refuse Account Balance</u>	5711.84

<u>Account # 2</u>		<u>Account # 7</u>	
General Funds Account	238671.00	Recreation Fund	10025.10
Total Deposits	3422.26	Total Deposits	50.00
Interest	367.03	Interest	15.66
Balance before bills	242460.29	Balance before bills	10090.76
Total Expenditures	29776.21	Total Expenditures	415.90
<u>PLGIT General Funds Balance</u>	212684.08	<u>Recreation Fund Balance</u>	9674.86

<u>Account # 3</u>		<u>Account # 8</u>	
Payroll Account	743.85	Permit Fund	11029.88
Total Deposits	21652.48	Total Deposits	587.80
Interest	4.01	Interest	15.36
Balance before bills	22400.34	Balance before bills	11633.04
Total Expenditures	19524.28	Total Expenditures	2032.00
<u>Payroll Account Balance</u>	2876.06	<u>Permit Fund Balance</u>	9601.04

<u>Account # 4</u>		<u>Account # 9</u>	
State Liquid Fuels Account	72764.86	Fire Hydrant Fund	7788.26
Total Deposits	0.00	Total Deposits	28.24
Interest	112.20	Interest	12.60
Balance before bills	72877.06	Balance before bills	7829.10
Total Expenditures	6587.44	Total Expenditures	0.00
<u>State Liquid Fuels Balance</u>	66289.62	<u>Fire Hydrant Fund Balance</u>	7829.10

<u>Account # 5</u>		Interest Made for the Month	
Capitol Reserve Account	4885.78		561.62
Total Deposits	0.00		
Interest	7.89		
Balance before bills	4893.67		
Total Expenditures	10.00		
<u>Capitol Reserve Balance</u>	4883.67		