

Treasurers Report February 2009

|   |                  |   |                |
|---|------------------|---|----------------|
| <b><u>Account # 1</u></b>                 |                  | <b><u>Account # 6</u></b>               |                |
| 1st Summit General Funds                  | 3955.37          | Refuse Account                          | 7340.30        |
| Total Deposits                            | 0.00             | Total Deposits                          | 1836.97        |
| Interest                                  | 3.83             | Interest                                | 5.96           |
| Balance before bills                      | 3959.20          | Balance before bills                    | 9183.23        |
| Total Expenditures                        | 0.00             | Total Expenditures                      | 855.41         |
| <b><u>1st Summit General Balance</u></b>  | <b>3959.20</b>   | <b><u>Refuse Account Balance</u></b>    | <b>8327.82</b> |
| <b><u>Account # 2</u></b>                 |                  | <b><u>Account # 7</u></b>               |                |
| General Funds Account                     | 160577.99        | Recreation Fund                         | 9684.62        |
| Total Deposits                            | 44999.78         | Total Deposits                          | 0.00           |
| Interest                                  | 135.60           | Interest                                | 7.53           |
| Balance before bills                      | 205713.37        | Balance before bills                    | 9692.15        |
| Total Expenditures                        | 50731.85         | Total Expenditures                      | 1000.00        |
| <b><u>PLGIT General Funds Balance</u></b> | <b>154981.52</b> | <b><u>Recreation Fund Balance</u></b>   | <b>8692.15</b> |
| <b><u>Account # 3</u></b>                 |                  | <b><u>Account # 8</u></b>               |                |
| Payroll Account                           | 2313.35          | Permit Fund                             | 8993.26        |
| Total Deposits                            | 17022.84         | Total Deposits                          | 0.00           |
| Interest                                  | 3.23             | Interest                                | 7.41           |
| Balance before bills                      | 19339.42         | Balance before bills                    | 9000.67        |
| Total Expenditures                        | 14931.48         | Total Expenditures                      | 243.00         |
| <b><u>Payroll Account Balance</u></b>     | <b>4407.94</b>   | <b><u>Permit Fund Balance</u></b>       | <b>8757.67</b> |
| <b><u>Account # 4</u></b>                 |                  | <b><u>Account # 9</u></b>               |                |
| State Liquid Fuels Account                | 62819.87         | Fire Hydrant Fund                       | 7960.63        |
| Total Deposits                            | 0.00             | Total Deposits                          | 0.00           |
| Interest                                  | 51.94            | Interest                                | 6.62           |
| Balance before bills                      | 62871.81         | Balance before bills                    | 7967.25        |
| Total Expenditures                        | 1394.50          | Total Expenditures                      | 0.00           |
| <b><u>State Liquid Fuels Balance</u></b>  | <b>61477.31</b>  | <b><u>Fire Hydrant Fund Balance</u></b> | <b>7967.25</b> |
| <b><u>Account # 5</u></b>                 |                  | <b><u>Account # 10</u></b>              |                |
| Capitol Reserve Account                   | 4878.60          | Dirt & Gravel                           | 0.00           |
| Total Deposits                            | 0.00             | Total Deposits                          | 9500.00        |
| Interest                                  | 4.06             | Interest                                | 1.63           |
| Balance before bills                      | 4882.66          | Balance before bills                    | 9501.63        |
| Total Expenditures                        | 10.00            | Total Expenditures                      | 0.00           |
| <b><u>Capitol Reserve Balance</u></b>     | <b>4872.66</b>   | <b><u>Capitol Reserve Balance</u></b>   | <b>9501.63</b> |
|   |                  | <b><u>Account # 11</u></b>              |                |
| Total Interest Earned for the Month       |                  | Veterans Account                        | 0.00           |
| 542.81                                    |                  | Total Deposits                          | 315.00         |
|   |                  | Interest                                | 0.00           |
|   |                  | Balance before bills                    | 315.00         |
|   |                  | Total Expenditures                      | 0.00           |
|   |                  | <b><u>Capitol Reserve Balance</u></b>   | <b>315.00</b>  |