

Treasurers Report February 2008

<u>Account # 1</u>		<u>Account # 6</u>	
1st Summit General Funds	2088.69	Refuse Account	47378.17
Total Deposits	34535.61	Total Deposits	14291.98
Interest	2.99	Interest	134.62
Balance before bills	36627.29	Balance before bills	61804.77
Total Expenditures	33671.21	Total Expenditures	11983.29
<u>1st Summit General Balance</u>	2956.08	<u>Refuse Account Balance</u>	49821.48

<u>Account # 2</u>		<u>Account # 7</u>	
PLGIT General Funds Account	180253.77	Recreation Fund	10276.19
Total Deposits	33795.48	Total Deposits	
Interest	542.71	Interest	27.78
Balance before bills	214591.96	Balance before bills	10303.97
Total Expenditures	21318.07	Total Expenditures	300.00
<u>PLGIT General Funds Balance</u>	193273.89	<u>Recreation Fund Balance</u>	10003.97

<u>Account # 3</u>		<u>Account # 8</u>	
Payroll Account	9978.56	Permit Fund	5745.04
Total Deposits	11837.60	Total Deposits	419.80
Interest	9.84	Interest	16.19
Balance before bills	21826.00	Balance before bills	6181.03
Total Expenditures	17107.34	Total Expenditures	704.00
<u>Payroll Account Balance</u>	4718.66	<u>Permit Fund Balance</u>	5477.03

<u>Account # 4</u>		<u>Account # 9</u>	
State Liquid Fuels Account	80352.46	Fire Hydrant Fund	380.93
Total Deposits		Total Deposits	0.00
Interest	216.43	Interest	1.50
Balance before bills	80568.89	Balance before bills	382.43
Total Expenditures	9421.71	Total Expenditures	0.00
<u>State Liquid Fuels Balance</u>	71147.18	<u>Fire Hydrant Fund Balance</u>	382.43

<u>Account # 5</u>		Interest Made for the Month	
Capitol Reserve Account	26524.62		1029.90
Total Deposits	5300.00		
Interest	77.84		
Balance before bills	31902.46		
Total Expenditures	0.00		
<u>Capitol Reserve Balance</u>	31902.46		