

Treasurers Report Jan. 2009

<u>Account # 1</u>		<u>Account # 6</u>	
1st Summit General Funds	4003.97	Refuse Account	5711.84
Total Deposits	0.00	Total Deposits	1809.34
Interest	4.39	Interest	6.46
Balance before bills	4008.36	Balance before bills	7527.64
Total Expenditures	52.99	Total Expenditures	187.34
<u>1st Summit General Balance</u>	3955.37	<u>Refuse Account Balance</u>	7340.30

<u>Account # 2</u>		<u>Account # 7</u>	
General Funds Account	212625.95	Recreation Fund	9674.86
Total Deposits	3851.54	Total Deposits	0.00
Interest	248.14	Interest	9.76
Balance before bills	216725.63	Balance before bills	9684.62
Total Expenditures	56147.58	Total Expenditures	0.00
<u>PLGIT General Funds Balance</u>	160578.05	<u>Recreation Fund Balance</u>	9684.62

<u>Account # 3</u>		<u>Account # 8</u>	
Payroll Account	2876.06	Permit Fund	9601.04
Total Deposits	17256.17	Total Deposits	734.00
Interest	3.16	Interest	9.22
Balance before bills	20135.39	Balance before bills	10344.26
Total Expenditures	17822.04	Total Expenditures	1351.00
<u>Payroll Account Balance</u>	2313.35	<u>Permit Fund Balance</u>	8993.26

<u>Account # 4</u>		<u>Account # 9</u>	
State Liquid Fuels Account	66289.62	Fire Hydrant Fund	7829.10
Total Deposits	0.00	Total Deposits	123.60
Interest	64.03	Interest	7.93
Balance before bills	66353.65	Balance before bills	7960.63
Total Expenditures	3533.78	Total Expenditures	0.00
<u>State Liquid Fuels Balance</u>	62819.87	<u>Fire Hydrant Fund Balance</u>	7960.63

<u>Account # 5</u>		Interest Made for the Month	
Capitol Reserve Account	4883.67		358.02
Total Deposits	0.00		
Interest	4.93		
Balance before bills	4888.60		
Total Expenditures	10.00		
<u>Capitol Reserve Balance</u>	4878.60		