

Treasurers Report January 2008

<p><u>Account # 1</u></p> <p>1st Summit General Funds 1519.68</p> <p>Total Deposits 11015.66</p> <p>Interest 2.83</p> <p>Balance before bills 12538.17</p> <p>Total Expenditures 10449.48</p> <p><u>1st Summit General Balance</u> 2088.69</p>	<p><u>Account # 6</u></p> <p>Refuse Account 8690.72</p> <p>Total Deposits 56962.28</p> <p>Interest 60.57</p> <p>Balance before bills 65713.57</p> <p>Total Expenditures 17543.40</p> <p><u>Refuse Account Balance</u> 48170.17</p>
<p><u>Account # 2</u></p> <p>PLGIT General Funds Account 207697.53</p> <p>Total Deposits 9015.66</p> <p>Interest 683.06</p> <p>Balance before bills 217396.25</p> <p>Total Expenditures 37142.48</p> <p><u>PLGIT General Funds Balance</u> 180253.77</p>	<p><u>Account # 7</u></p> <p>Recreation Fund 5249.94</p> <p>Total Deposits 5000.00</p> <p>Interest 26.25</p> <p>Balance before bills 10276.19</p> <p>Total Expenditures 0.00</p> <p><u>Recreation Fund Balance</u> 10276.19</p>
<p><u>Account # 3</u></p> <p>Payroll Account 4792.16</p> <p>Total Deposits 19754.94</p> <p>Interest 7.81</p> <p>Balance before bills 24554.91</p> <p>Total Expenditures 14576.35</p> <p><u>Payroll Account Balance</u> 9978.56</p>	<p><u>Account # 8</u></p> <p>Permit Fund 5164.70</p> <p>Total Deposits 628.00</p> <p>Interest 18.34</p> <p>Balance before bills 5811.04</p> <p>Total Expenditures 66.00</p> <p><u>Permit Fund Balance</u> 5745.04</p>
<p><u>Account # 4</u></p> <p>State Liquid Fuels Account 85713.04</p> <p>Total Deposits 289.08</p> <p>Interest 289.08</p> <p>Balance before bills 86002.12</p> <p>Total Expenditures 5649.66</p> <p><u>State Liquid Fuels Balance</u> 80352.46</p>	<p><u>Account # 9</u></p> <p>Fire Hydrant Fund 104.47</p> <p>Total Deposits 275.65</p> <p>Interest 0.81</p> <p>Balance before bills 380.93</p> <p>Total Expenditures 0.00</p> <p><u>Fire Hydrant Fund Balance</u> 380.93</p>
<p><u>Account # 5</u></p> <p>Capitol Reserve Account 30683.06</p> <p>Total Deposits 3500.00</p> <p>Interest 94.22</p> <p>Balance before bills 34277.28</p> <p>Total Expenditures 7752.66</p> <p><u>Capitol Reserve Balance</u> 26524.62</p>	<p>Interest Made for the Month 1182.97</p> <p>*Refuse PLGIT account not reconciled due to bookkeeping not completed.</p>