

## Treasurers Report January 2008

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