

Treasurers Report July 2008

<u>Account # 1</u>		<u>Account # 6</u>	
1st Summit General Funds	2609.59	Refuse Account	36333.86
Total Deposits	0.00	Total Deposits	20563.78
Interest	2.78	Interest	7.26
Balance before bills	2612.37	Balance before bills	56904.90
Total Expenditures	82.02	Total Expenditures	28985.00
<u>1st Summit General Balance</u>	2530.35	<u>Refuse Account Balance</u>	27919.90
<u>Account # 2</u>		<u>Account # 7</u>	
PLGIT General Funds Account	295781.24	Recreation Fund	10062.10
Total Deposits	12513.67	Total Deposits	205.00
Interest	545.37	Interest	19.10
Balance before bills	308840.28	Balance before bills	10286.20
Total Expenditures	28384.61	Total Expenditures	0.00
<u>PLGIT General Funds Balance</u>	280455.67	<u>Recreation Fund Balance</u>	10286.20
<u>Account # 3</u>		<u>Account # 8</u>	
Payroll Account	6948.67	Permit Fund	7437.56
Total Deposits	16529.54	Total Deposits	4058.50
Interest	7.42	Interest	19.94
Balance before bills	23485.63	Balance before bills	11516.00
Total Expenditures	21892.78	Total Expenditures	1313.00
<u>Payroll Account Balance</u>	1592.85	<u>Permit Fund Balance</u>	10203.00
<u>Account # 4</u>		<u>Account # 9</u>	
State Liquid Fuels Account	152265.72	Fire Hydrant Fund	7122.76
Total Deposits	0.00	Total Deposits	552.86
Interest	283.21	Interest	14.01
Balance before bills	152548.93	Balance before bills	7689.63
Total Expenditures	0.00	Total Expenditures	0.00
<u>State Liquid Fuels Balance</u>	152548.93	<u>Fire Hydrant Fund Balance</u>	7689.63
<u>Account # 5</u>		<u>Interest Made for the Month</u>	
Capitol Reserve Account	32140.21		958.87
Total Deposits	0.00		
Interest	59.78		
Balance before bills	32199.99		
Total Expenditures	0.00		
<u>Capitol Reserve Balance</u>	32199.99		