

Treasurers Report JULY 2009

<b><u>Account # 1</u></b>		<b><u>Account # 6</u></b>	
1st Summit General Funds	72566.87	Refuse Account	4111.20
Total Deposits	10352.22	Total Deposits	3985.59
Interest	57.20	Interest	3.02
Balance before bills	82976.29	Balance before bills	8099.81
Total Expenditures	47074.51	Total Expenditures	2889.09
<b><u>1st Summit General Balance</u></b>	<b>35901.78</b>	<b><u>Refuse Account Balance</u></b>	<b>5210.72</b>
<b><u>Account # 2</u></b>		<b><u>Account # 7</u></b>	
General Funds Account		Recreation Fund	9708.41
Total Deposits		Total Deposits	2019.23
Interest		Interest	8.98
Balance before bills	0.00	Balance before bills	11736.62
Total Expenditures		Total Expenditures	2009.23
<b><u>PLGIT General Funds Balance</u></b>	<b>0.00</b>	<b><u>Recreation Fund Balance</u></b>	<b>9727.39</b>
<b><u>Account # 3</u></b>		<b><u>Account # 8</u></b>	
Payroll Account	1254.63	Permit Fund	7351.45
Total Deposits	22421.61	Total Deposits	565.00
Interest	4.81	Interest	7.92
Balance before bills	23681.05	Balance before bills	7924.37
Total Expenditures	17992.87	Total Expenditures	151.90
<b><u>Payroll Account Balance</u></b>	<b>5688.18</b>	<b><u>Permit Fund Balance</u></b>	<b>7772.47</b>
<b><u>Account # 4</u></b>		<b><u>Account # 9</u></b>	
State Liquid Fuels Account	84693.49	Fire Hydrant Fund	14530.32
Total Deposits	83.49	Total Deposits	147.30
Interest	86.69	Interest	7.22
Balance before bills	84863.67	Balance before bills	14684.84
Total Expenditures	2570.27	Total Expenditures	8221.62
<b><u>State Liquid Fuels Balance</u></b>	<b>82293.40</b>	<b><u>Fire Hydrant Fund Balance</u></b>	<b>6463.22</b>
<b><u>Account # 5</u></b>		<b><u>Account #11</u></b>	
Capitol Reserve Account	4764.07	Veteran Fund	13232.74
Total Deposits	13.78	Total Deposits	675.00
Interest	17.17	Interest	14.01
Balance before bills	4795.02	Balance before bills	13921.75
Total Expenditures	19.23	Total Expenditures	0.00
<b><u>Capitol Reserve Balance</u></b>	<b>4775.79</b>	<b><u>Fire Hydrant Fund Balance</u></b>	<b>13921.75</b>
General CD: \$100,000 @ 30 day interest accrued: 164.07		<b><u>Acct. # 11</u></b>	
State Liquid Fuel CD \$30,000 @ 30 day Interest accrued 49.22		Dirt and Gravel Fund	4220.39
Cap. Reserve CD \$10,000 @ 6 month interest accrued		Total Deposits	0.00
Refuse CD \$8,000 @ 6 month interest accrued:		Interest	4.22
		Balance before bills	4224.61
		Total Expenditures	334.00
		<b><u>Fire Hydrant Fund Balance</u></b>	<b>3890.61</b>

Interest Made for the Month 424.53