

Treasurers Report

<u>Account # 1</u>		<u>Account # 6</u>	
1st Summit General Funds	1214.21	Refuse Account	31563.72
Total Deposits	1880.54	Total Deposits	5802.19
Interest	2.54	Interest	61.87
Balance before bills	3097.29	Balance before bills	37427.78
Total Expenditures	487.70	Total Expenditures	997.14
<u>1st Summit General Balance</u>	2609.59	<u>Refuse Account Balance</u>	36430.64
<u>Account # 2</u>		<u>Account # 7</u>	
PLGIT General Funds Account	329484.58	Recreation Fund	9933.39
Total Deposits	9331.56	Total Deposits	110.35
Interest	581.01	Interest	18.36
Balance before bills	339397.15	Balance before bills	10062.10
Total Expenditures	43615.76	Total Expenditures	10062.10
<u>PLGIT General Funds Balance</u>	295781.39	<u>Recreation Fund Balance</u>	10062.10
<u>Account # 3</u>		<u>Account # 8</u>	
Payroll Account	7391.00	Permit Fund	8285.41
Total Deposits	22672.06	Total Deposits	479.30
Interest	6.45	Interest	14.85
Balance before bills	30069.51	Balance before bills	8779.56
Total Expenditures	23118.74	Total Expenditures	1342.00
<u>Payroll Account Balance</u>	6950.77	<u>Permit Fund Balance</u>	7437.56
<u>Account # 4</u>		<u>Account # 9</u>	
State Liquid Fuels Account	152573.93	Fire Hydrant Fund	6923.61
Total Deposits	403.78	Total Deposits	186.17
Interest	281.76	Interest	12.98
Balance before bills	153259.47	Balance before bills	7122.76
Total Expenditures	993.75	Total Expenditures	7122.76
<u>State Liquid Fuels Balance</u>	152265.72	<u>Fire Hydrant Fund Balance</u>	7122.76
<u>Account # 5</u>			
Capitol Reserve Account			
	59.19		
Balance before bills	32140.21		
Total Expenditures	0.00		
<u>Capitol Reserve Balance</u>	32140.21		