

Treasurers Report March 2009

|   |                 |   |                 |
|---|-----------------|---|-----------------|
| <b><u>Account # 1</u></b>                               |                 | <b><u>Account # 6</u></b>               |                 |
| 1st Summit General Funds                                | 3959.20         | Refuse Account                          | 8327.82         |
| Total Deposits  | 149652.51       | Total Deposits                          | 738.75          |
| Interest  | 11.80           | Interest                                | 7.01            |
| Balance before bills                                    | 153623.51       | Balance before bills                    | 9073.58         |
| Total Expenditures                                      | 110109.97       | Total Expenditures                      | 341.22          |
| <b><u>1st Summit General Balance</u></b>                | <b>43513.54</b> | <b><u>Refuse Account Balance</u></b>    | <b>8732.36</b>  |
| <b><u>Account # 2</u></b>                               |                 | <b><u>Account # 7</u></b>               |                 |
| General Funds Account                                   | 154922.67       | Recreation Fund                         | 9967.15         |
| Total Deposits  | 30749.18        | Total Deposits                          | 0.00            |
| Interest  | 108.62          | Interest                                | 8.08            |
| Balance before bills                                    | 185780.47       | Balance before bills                    | 9975.23         |
| Total Expenditures                                      | 185595.70       | Total Expenditures                      | 0.00            |
| <b><u>PLGIT General Funds Balance</u></b>               | <b>184.77</b>   | <b><u>Recreation Fund Balance</u></b>   | <b>9975.23</b>  |
| <b><u>Account # 3</u></b>                               |                 | <b><u>Account # 8</u></b>               |                 |
| Payroll Account   | 4407.94         | Permit Fund                             | 0.00            |
| Total Deposits  | 13594.92        | Total Deposits                          | 7080.17         |
| Interest  | 2.61            | Interest                                | 7.02            |
| Balance before bills                                    | 18005.47        | Balance before bills                    | 7087.19         |
| Total Expenditures                                      | 16541.25        | Total Expenditures                      | 0.00            |
| <b><u>Payroll Account Balance</u></b>                   | <b>1464.22</b>  | <b><u>Permit Fund Balance</u></b>       | <b>7087.19</b>  |
| <b><u>Account # 4</u></b>                               |                 | <b><u>Account # 9</u></b>               |                 |
| State Liquid Fuels Account                              | 0.00            | Fire Hydrant Fund                       | 7967.25         |
| Total Deposits  | 61507.31        | Total Deposits                          | 0.00            |
| Interest  | 48.82           | Interest                                | 6.99            |
| Balance before bills                                    | 61556.13        | Balance before bills                    | 7974.24         |
| Total Expenditures                                      | 30000.00        | Total Expenditures                      | 0.00            |
| <b><u>State Liquid Fuels Balance</u></b>                | <b>31556.13</b> | <b><u>Fire Hydrant Fund Balance</u></b> | <b>7974.24</b>  |
| <b><u>Account # 5</u></b>                               |                 | <b><u>Account #11</u></b>               |                 |
| Capitol Reserve Account                                 | 0.00            | Veteran Fund                            | 315.00          |
| Total Deposits  | 14759.63        | Total Deposits                          | 10765.00        |
| Interest  | 1.18            | Interest                                | 6.88            |
| Balance before bills                                    | 14760.81        | Balance before bills                    | 11086.88        |
| Total Expenditures                                      | 10000.00        | Total Expenditures                      | 0.00            |
| <b><u>Capitol Reserve Balance</u></b>                   | <b>4760.81</b>  | <b><u>Fire Hydrant Fund Balance</u></b> | <b>11086.88</b> |
| General CD: \$100,000 @ 30 day interest accrued:        |                 | <b><u>Acct. # 11</u></b>                |                 |
| State Liquid Fuel CD \$30,000 @ 30 day Interest accrued |                 | Dirt and Gravel Fund                    | 9501.63         |
| Cap. Reserve CD \$10,000 @ 6 month interest accrued     |                 | Total Deposits                          | 0.00            |
| Refuse CD \$8,000 @ 6 month interest accrued:           |                 | Interest                                | 9.85            |
|   |                 | Balance before bills                    | 9511.48         |
|   |                 | Total Expenditures                      | 0.00            |
|   |                 | <b><u>Fire Hydrant Fund Balance</u></b> | <b>9511.48</b>  |

Interest Made for the Month 218.86