

Treasurers Report March 2009

<u>Account # 1</u>		<u>Account # 6</u>	
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
<u>1st Summit General Balance</u>	43513.54	<u>Refuse Account Balance</u>	8732.36
<u>Account # 2</u>		<u>Account # 7</u>	
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
<u>PLGIT General Funds Balance</u>	184.77	<u>Recreation Fund Balance</u>	9975.23
<u>Account # 3</u>		<u>Account # 8</u>	
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
<u>Payroll Account Balance</u>	1464.22	<u>Permit Fund Balance</u>	7087.19
<u>Account # 4</u>		<u>Account # 9</u>	
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
<u>State Liquid Fuels Balance</u>	31556.13	<u>Fire Hydrant Fund Balance</u>	7974.24
<u>Account # 5</u>		<u>Account #11</u>	
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
<u>Capitol Reserve Balance</u>	4760.81	<u>Fire Hydrant Fund Balance</u>	11086.88
General CD: \$100,000 @ 30 day interest accrued:		<u>Acct. # 11</u>	
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
		<u>Fire Hydrant Fund Balance</u>	9511.48

Interest Made for the Month 218.86