

Treasurers Report March 2008

<u>Account # 1</u>		<u>Account # 6</u>	
1st Summit General Funds	2956.08	Refuse Account	49821.48
Total Deposits	5882.12	Total Deposits	12497.35
Interest	2.12	Interest	106.48
Balance before bills	8840.32	Balance before bills	62425.31
Total Expenditures	5711.24	Total Expenditures	16527.56
<u>1st Summit General Balance</u>	3129.08	<u>Refuse Account Balance</u>	45897.75

<u>Account # 2</u>		<u>Account # 7</u>	
PLGIT General Funds Account	193273.89	Recreation Fund	10003.97
Total Deposits	5683.26	Total Deposits	0.00
Interest	454.93	Interest	24.78
Balance before bills	199412.08	Balance before bills	10028.75
Total Expenditures	31480.63	Total Expenditures	0.00
<u>PLGIT General Funds Balance</u>	167931.45	<u>Recreation Fund Balance</u>	10028.75

<u>Account # 3</u>		<u>Account # 8</u>	
Payroll Account	4718.66	Permit Fund	5477.03
Total Deposits	19330.34	Total Deposits	238.00
Interest	12.33	Interest	13.68
Balance before bills	24061.33	Balance before bills	5728.71
Total Expenditures	22896.14	Total Expenditures	713.00
<u>Payroll Account Balance</u>	1165.19	<u>Permit Fund Balance</u>	5015.71

<u>Account # 4</u>		<u>Account # 9</u>	
State Liquid Fuels Account	71147.18	Fire Hydrant Fund	381.98
Total Deposits	0.00	Total Deposits	0.00
Interest	170.49	Interest	0.95
Balance before bills	71317.67	Balance before bills	382.93
Total Expenditures	4267.01	Total Expenditures	0.00
<u>State Liquid Fuels Balance</u>	67050.66	<u>Fire Hydrant Fund Balance</u>	382.93

<u>Account # 5</u>		Interest Made for the Month	
Capitol Reserve Account	31902.46		864.80
Total Deposits	0.00		
Interest	79.04		
Balance before bills	31981.50		
Total Expenditures	0.00		
<u>Capitol Reserve Balance</u>	31981.50		