

Treasurers Report May 2008

<u>Account # 1</u>		<u>Account # 6</u>	
1st Summit General Funds	3788.49	Refuse Account	52071.12
Total Deposits	10574.19	Total Deposits	2671.08
Interest	1.42	Interest	52.61
Balance before bills	14364.10	Balance before bills	54794.81
Total Expenditures	13149.89	Total Expenditures	14957.60
<u>1st Summit General Balance</u>	1214.21	<u>Refuse Account Balance</u>	39837.21

<u>Account # 2</u>		<u>Account # 7</u>	
PLGIT General Funds Account	173152.50	Recreation Fund	10049.39
Total Deposits	209182.01	Total Deposits	0.00
Interest	383.58	Interest	16.43
Balance before bills	382718.09	Balance before bills	10065.82
Total Expenditures	53233.51	Total Expenditures	125.00
<u>PLGIT General Funds Balance</u>	329484.58	<u>Recreation Fund Balance</u>	9940.82

<u>Account # 3</u>		<u>Account # 8</u>	
Payroll Account	1630.16	Permit Fund	5555.98
Total Deposits	18495.45	Total Deposits	3432.50
Interest	10.12	Interest	12.31
Balance before bills	20135.73	Balance before bills	9000.79
Total Expenditures	12744.72	Total Expenditures	710.00
<u>Payroll Account Balance</u>	7391.01	<u>Permit Fund Balance</u>	8290.79

<u>Account # 4</u>		<u>Account # 9</u>	
State Liquid Fuels Account	152701.84	Fire Hydrant Fund	2025.87
Total Deposits	0.00	Total Deposits	4891.48
Interest	275.99	Interest	7.76
Balance before bills	152977.83	Balance before bills	6925.11
Total Expenditures	0.00	Total Expenditures	0.00
<u>State Liquid Fuels Balance</u>	152977.83	<u>Fire Hydrant Fund Balance</u>	6925.11

<u>Account # 5</u>		Interest Made for the Month	
Capitol Reserve Account	32047.32		819.55
Total Deposits	0.00		
Interest	59.33		
Balance before bills	32106.65		
Total Expenditures	0.00		
<u>Capitol Reserve Balance</u>	32106.65		