

Treasurers Report May2009

<u>Account # 1</u>		<u>Account # 6</u>	
1st Summit General Funds	63789.09	Refuse Account	2877.30
Total Deposits	245174.32	Total Deposits	1242.61
Interest	127.95	Interest	1.29
Balance before bills	309091.36	Balance before bills	4121.20
Total Expenditures	236465.58	Total Expenditures	10.00
<u>1st Summit General Balance</u>	72625.78	<u>Refuse Account Balance</u>	4111.20
		<u>Account # 7</u>	
		Recreation Fund	9699.43
		Total Deposits	10.00
		Interest	8.98
	0.00	Balance before bills	9718.41
		Total Expenditures	10.00
	0.00	<u>Recreation Fund Balance</u>	9708.41
<u>Account # 3</u>		<u>Account # 8</u>	
Payroll Account	2402.16	Permit Fund	9448.63
Total Deposits	23104.08	Total Deposits	377.00
Interest	4.09	Interest	8.00
Balance before bills	25510.33	Balance before bills	9833.63
Total Expenditures	24256.44	Total Expenditures	2482.22
<u>Payroll Account Balance</u>	1253.89	<u>Permit Fund Balance</u>	7351.41
<u>Account # 4</u>		<u>Account # 9</u>	
State Liquid Fuels Account	85712.33	Fire Hydrant Fund	10146.34
Total Deposits	382.20	Total Deposits	4387.94
Interest	91.85	Interest	14.04
Balance before bills	86186.38	Balance before bills	14548.32
Total Expenditures	1492.89	Total Expenditures	18.00
<u>State Liquid Fuels Balance</u>	84693.49	<u>Fire Hydrant Fund Balance</u>	14530.32
<u>Account # 5</u>		<u>Account #11</u>	
Capitol Reserve Account	4758.97	Veteran Fund	12403.98
Total Deposits	18.00	Total Deposits	815.00
Interest	5.10	Interest	13.76
Balance before bills	4782.07	Balance before bills	13232.74
Total Expenditures	18.00	Total Expenditures	0.00
<u>Capitol Reserve Balance</u>	4764.07	<u>Veterans Fund</u>	13232.74
General CD: \$100,000 @ 30 day interest accrued:		<u>Acct. # 11</u>	
163.8		Dirt and Gravel Fund	4215.88
State Liquid Fuel CD \$30,000 @ 30 day Interest accrued		Total Deposits	0.00
49.14		Interest	4.51
Cap. Reserve CD \$10,000 @ 6 month interest accrued		Balance before bills	4220.39
		Total Expenditures	0.00
Refuse CD \$8,000 @ 6 month interest accrued:		<u>Dirt and Gravel Fund</u>	4220.39

Interest Made for the Month 492.51