

Treasurers Report September 2008

<u>Account # 1</u>		<u>Account # 6</u>	
1st Summit General Funds	2508.13	Refuse Account	25439.26
Total Deposits	2.43	Total Deposits	7391.11
Interest	2.48	Interest	49.63
Balance before bills	2513.04	Balance before bills	32880.00
Total Expenditures	60.00	Total Expenditures	14915.16
<u>1st Summit General Balance</u>	2453.04	<u>Refuse Account Balance</u>	17964.84

<u>Account # 2</u>		<u>Account # 7</u>	
1st National General Funds Account	284946.60	Recreation Fund	10193.58
Total Deposits	18335.75	Total Deposits	0.00
Interest	545.29	Interest	20.07
Balance before bills	303827.64	Balance before bills	10213.65
Total Expenditures	28143.41	Total Expenditures	0.00
<u>PLGIT General Funds Balance</u>	275684.23	<u>Recreation Fund Balance</u>	10213.65

<u>Account # 3</u>		<u>Account # 8</u>	
Payroll Account	2105.91	Permit Fund	8545.21
Total Deposits	15390.83	Total Deposits	4794.00
Interest	4.10	Interest	21.47
Balance before bills	17500.84	Balance before bills	13360.68
Total Expenditures	17715.26	Total Expenditures	1816.50
<u>Payroll Account Balance</u>	-214.42	<u>Permit Fund Balance</u>	11544.18

<u>Account # 4</u>		<u>Account # 9</u>	
State Liquid Fuels Account	152481.34	Fire Hydrant Fund	7534.19
Total Deposits		Total Deposits	74.85
Interest	299.93	Interest	14.91
Balance before bills	152781.27	Balance before bills	7623.95
Total Expenditures	295.27	Total Expenditures	0.00
<u>State Liquid Fuels Balance</u>	152486.00	<u>Fire Hydrant Fund Balance</u>	7623.95

<u>Account # 5</u>	
Capitol Reserve Account	25016.46
Total Deposits	110.35
Interest	40.48
Balance before bills	25167.29
Total Expenditures	20500.00
<u>Capitol Reserve Balance</u>	4667.29

Interest Made for the Month 998.36