

Treasurers Report October 2009

<u>Account # 1</u>		<u>Account # 6</u>	
1st Summit General Funds	74006.06	Refuse Account	11545.88
Total Deposits	17759.39	Total Deposits	0.00
Interest	57.92	Interest	0.00
Balance before bills	91823.37	Balance before bills	11545.88
Total Expenditures	35919.56	Total Expenditures	11200.00
<u>1st Summit General Balance</u>	55903.81	<u>Refuse Account Balance</u>	345.88
		<u>Account # 7</u>	
		Recreation Fund	9753.46
		Total Deposits	0.00
		Interest	8.62
	0.00	Balance before bills	9762.08
		Total Expenditures	224.67
	0.00	<u>Recreation Fund Balance</u>	9537.41
<u>Account # 3</u>		<u>Account # 8</u>	
Payroll Account	1522.20	Permit Fund	7762.35
Total Deposits	16693.38	Total Deposits	1113.50
Interest	2.92	Interest	7.54
Balance before bills	18218.50	Balance before bills	8883.39
Total Expenditures	16196.44	Total Expenditures	315.00
<u>Payroll Account Balance</u>	2022.06	<u>Permit Fund Balance</u>	8568.39
<u>Account # 4</u>		<u>Account # 9</u>	
State Liquid Fuels Account	80502.50	Fire Hydrant Fund	7092.45
Total Deposits	0.00	Total Deposits	50.80
Interest	70.39	Interest	6.31
Balance before bills	80572.89	Balance before bills	7149.56
Total Expenditures	2025.02	Total Expenditures	0.00
<u>State Liquid Fuels Balance</u>	78547.87	<u>Fire Hydrant Fund Balance</u>	7149.56
<u>Account # 5</u>		<u>Account #11</u>	
Capitol Reserve Account	4791.82	Veteran Fund	14274.50
Total Deposits	0.00	Total Deposits	405.00
Interest	3.70	Interest	12.85
Balance before bills	4795.52	Balance before bills	14692.35
Total Expenditures	620.49	Total Expenditures	
<u>Capitol Reserve Balance</u>	4175.03	<u>Veterans Fund Balance</u>	14692.35
General CD: \$100,000 @ 30 day interest accrued: 197.79		<u>Acct. # 11</u>	
State Liquid Fuel CD \$30,000 @ 30 day Interest accrued 79.03		Dirt and Gravel Fund	1732.41
Cap. Reserve CD \$30,000 @ 6 month interest accrued		Total Deposits	0.00
		Interest	1.42
		Balance before bills	1733.83
		Total Expenditures	517.01
		<u>Dirt and Gravel Fund</u>	1216.82

Interest Made for the Month

448.49