

Treasurers Report September 2009

<u>Account # 1</u>		<u>Account # 6</u>	
1st Summit General Funds	87557.60	Refuse Account	10925.97
Total Deposits	18129.54	Total Deposits	610.66
Interest	68.45	Interest	9.25
Balance before bills	105755.59	Balance before bills	11545.88
Total Expenditures	31749.53	Total Expenditures	0.00
<u>1st Summit General Balance</u>	74006.06	<u>Refuse Account Balance</u>	11545.88
		<u>Account # 7</u>	
		Recreation Fund	9745.36
		Total Deposits	0.00
		Interest	8.10
		Balance before bills	9753.46
		Total Expenditures	0.00
		<u>Recreation Fund Balance</u>	9753.46
<u>Account # 3</u>		<u>Account # 8</u>	
Payroll Account	1516.66	Permit Fund	7814.30
Total Deposits	16857.21	Total Deposits	306.50
Interest	2.53	Interest	6.55
Balance before bills	18376.40	Balance before bills	8127.35
Total Expenditures	16854.20	Total Expenditures	365.00
<u>Payroll Account Balance</u>	1522.20	<u>Permit Fund Balance</u>	7762.35
<u>Account # 4</u>		<u>Account # 9</u>	
State Liquid Fuels Account	81682.01	Fire Hydrant Fund	7001.55
Total Deposits	0.00	Total Deposits	85.04
Interest	67.49	Interest	5.86
Balance before bills	81749.50	Balance before bills	7092.45
Total Expenditures	1247.00	Total Expenditures	0.00
<u>State Liquid Fuels Balance</u>	80502.50	<u>Fire Hydrant Fund Balance</u>	7092.45
<u>Account # 5</u>		<u>Account #11</u>	
Capitol Reserve Account	4787.85	Veteran Fund	14262.66
Total Deposits	0.00	Total Deposits	0.00
Interest	3.97	Interest	11.84
Balance before bills	4791.82	Balance before bills	14274.50
Total Expenditures	0.00	Total Expenditures	0.00
<u>Capitol Reserve Balance</u>	4791.82	<u>Fire Hydrant Fund Balance</u>	14274.50
General CD: \$150,000 @ 30 day interest accrued: 65.88		<u>Acct. # 11</u>	
State Liquid Fuel CD \$60,000 @ 30 day Interest accrued 78.97		Dirt and Gravel Fund	3750.72
Cap. Reserve and Refuse interest 179.51		Total Deposits	0.00
10-2-09 New \$30,000 Cap. Reserve CD opened		Interest	2.95
		Balance before bills	3753.67
		Total Expenditures	2021.26
		<u>Fire Hydrant Fund Balance</u>	1732.41

Interest Made for the Month 511.35