

Pittsfield Sanitary District #1

Treasurer's report

September 11, 2008

ACCOUNT ACTIVITY

Checkbook:		
August 14th balance before bill payment		\$1,304.49
Credit description		
14-Aug Deposit from O & M Account		\$1,100.00
29-Aug Interest		\$0.13
	TOTAL CREDITS	\$1,100.13
Payment breakdown of monthly expenses		
1418 Bay Area Maintenance		\$977.00
1419 Digger's Hotline		\$10.85
1420 Northeast Telephone		\$127.59
	TOTAL EXPENSES PAID	\$1,115.44
	Balance	\$1,289.18

O & M Account:		
1-Aug	Balance	\$20,286.84
8-Aug	Deposit	\$690.00
14-Aug	Transfer to Checkbook	\$1,100.00
16-Aug	Deposit	\$595.00
29-Aug	Interest	\$16.17
	Balance	\$20,488.01

Connection fee account:		
1-Aug	Balance	\$27,758.04
29-Aug	Interest	\$22.05
	Total	\$27,780.09

Debt Services Account		
1-Aug	Balance	\$116,447.72
29-Aug	Interest	\$237.78
	Balance	\$116,685.50

Replacement account CD		
	Replacement Account #1	\$17,896.96 due 6-23-09
	Replacement Account #2	\$9,306.11 due 6-27-09
	Total funds available	\$193,445.85

Respectfully submitted
Ronald White- treasurer