

Pittsfield Sanitary District #1

Treasurer's report

December 10, 2008

ACCOUNT ACTIVITY

Checkbook:		
November 13th balance before bill payment		\$1,282.47
Credit description		
13-Nov Deposit from O & M Account		\$13,250.00
28-Nov Interest		\$0.65
	TOTAL CREDITS	\$13,250.65
Payment breakdown of monthly expenses		
1434 Bay Area Maintenance		\$975.00
1435 Digger's Hotline		\$7.75
1436 GBMSD		\$1,741.08
1437 Northeast Telephone		\$127.59
1438 Wisconsin Public Service		\$284.55
1439 GBMSD (interceptor buy in)		\$10,152.95
	TOTAL EXPENSES PAID	\$13,288.92
	Balance	\$1,244.20

O & M Account:		
1-Nov	Balance	\$23,098.43
13-Nov	Transfer to Checkbook	\$13,250.00
14-Nov	Deposit	\$1,310.11
26-Nov	Deposit	\$460.00
28-Nov	Interest	\$12.72
	Balance	\$11,631.26

Connection fee account:		
1-Nov	Balance	\$27,828.06
28-Nov	Interest	\$21.35
	Total	\$27,849.41

Debt Services Account		
1-Nov	Balance	\$114,344.46
3-Nov	Rural Development	\$43,135.50
28-Nov	Interest	\$76.56
	Balance	\$71,285.52

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	\$139,213.46	

Respectfully submitted
 Ronald White- treasurer