

Pittsfield Sanitary District #1

Treasurer's report

February 12, 2009

ACCOUNT ACTIVITY

Checkbook:		
January 8th balance before bill payment		\$1,247.60
Credit description		
8-Jan Deposit from O & M Account		\$4,250.00
30-Jan Interest		\$0.24
	TOTAL CREDITS	\$4,250.24
Payment breakdown of monthly expenses		
1447 Digger's Hotline		\$4.65
1448 Bay Area Maintenance		\$975.00
1449 Northeast Telephone		\$126.87
1450 Stordeur Sanitation		\$207.00
1451 Alan J Tauscher		\$60.00
1452 David Tauscher		\$305.00
1453 Ronald D White		\$202.00
1454 GBMSD		\$1,741.08
1455 Town of Pittsfield		\$184.44
1456 WPS		\$177.07
	TOTAL EXPENSES PAID	\$3,983.11
	Balance	\$1,514.73

O & M Account:		
1-Jan	Balance	\$8,710.09
8-Jan	Transfer to Checkbook	\$4,250.00
9-Jan	Deposit	\$1,035.00
16-Jan	Deposit	\$4,948.45
23-Jan	Deposit	\$5,690.85
29-Jan	Deposit	\$2,645.00
30-Jan	Interest	\$7.31
	Balance	\$18,786.70

Connection fee account:		
1-Jan	Balance	\$27,874.59
30-Jan	Interest	\$21.46
	Total	\$27,896.05

Debt Services Account		
1-Jan	Balance	\$71,997.67
23-Jan	Deposit	\$11,584.64
30-Jan	Interest	\$66.48
	Balance	\$83,648.79

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	\$159,049.34

Respectfully submitted
Ronald White- treasurer