

Pittsfield Sanitary District #1

Treasurer's report

July 10, 2008

ACCOUNT ACTIVITY

Checkbook:		
June 5th balance before bill payment		\$2,581.72
Credit description		
5-Jun Deposit from O & M Account		\$4,000.00
16-Jun Deposit from O & M Account		\$1,700.00
30-Jun Interest		\$0.42
	TOTAL CREDITS	\$5,700.42
Payment breakdown of monthly expenses		
1402 Bay Area Maintenance		\$1,129.76
1403 Digger's Hotline		\$6.20
1404 GBMSD		\$3,481.14
1405 Northeast Telephone		\$127.97
1406 Wisconsin Public Service		\$188.23
	TOTAL EXPENSES PAID	\$4,933.30
	Balance	\$3,348.84

O & M Account:		
5-Jun	Balance	\$17,211.71
5-Jun	Transfer to Checkbook	\$4,000.00
16-Jun	Transfer to Checkbook	\$1,700.00
27-Jun	Deposit	\$115.00
27-Jun	Transfer to CD	\$3,000.00
30-Jun	Interest	\$10.84
	Balance	\$8,637.55

Connection fee account:		
11-Jun	Balance	\$27,710.94
30-Jun	Interest	\$23.54
	Total	\$27,734.48

Debt Services Account		
11-Jun	Balance	\$115,941.03
30-May	Interest	\$253.07
	Balance	\$116,194.10

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	\$183,118.04

The quarterly billing was sent out on July 7, 2008

Respectfully submitted
Ronald White- treasurer