

Pittsfield Sanitary District #1

Treasurer's report

March 10, 2008

ACCOUNT ACTIVITY

Checkbook:		
February 14th balance before bill payment		\$1,035.69
Credit description		
14-Feb Deposit from O & M Account		\$7,200.00
31-Jan Interest		\$0.38
	TOTAL CREDITS	\$7,200.38
Payment breakdown of monthly expenses		
1377 Bay Area Maintenance		\$3,276.40
1378 Diggers Hotline		\$4.65
1379 GBMSD		\$3,429.41
1380 Northeast Telephone		\$127.40
1381 Town of Pittsfield		\$185.69
1382 WPS		\$166.06
	TOTAL EXPENSES PAID	\$7,189.61
	Balance	\$1,046.46

O & M Account:		
14-Feb	Balance	\$18,548.52
14-Feb	Transfer to Checkbook	\$7,200.00
25-Feb	Deposit	\$1,946.36
29-Feb	Interest	\$19.24
5-Mar	Deposit	\$480.00
10-Mar	Deposit	\$115.00
	Balance	\$13,909.12

Connection fee account:		
14-Feb	Balance	\$27,600.02
29-Feb	Interest	\$35.64
	Total	\$27,635.66

Debt Services Account		
14-Feb	Balance	\$127,430.81
25-Feb	Deposit	\$28,548.25
29-Feb	Interest	\$351.89
	Balance	\$156,330.95

Replacement account CD			
	Replacement Account #1	\$16,739.29	due 6-22-08 4.31% fixed
	Replacement Account #2	\$6,054.04	due 6-28-08 4.11% fixed
	Total funds available	\$221,715.52	

Respectfully submitted
 Ronald White- treasurer