

# Pittsfield Sanitary District #1

Treasurer's report

June 11, 2008

## ACCOUNT ACTIVITY

<b>Checkbook:</b>		
<b>May 8th balance before bill payment</b>		<b>\$1,042.25</b>
<b>Credit description</b>		
8-May Deposit from O & M Account		\$3,700.00
22-May Deposit from O & M Account		\$4,500.00
30-May Interest		\$0.57
	<b>TOTAL CREDITS</b>	<b>\$8,200.57</b>
<b>Payment breakdown of monthly expenses</b>		
1394 Bay Area Maintenance		\$980.00
1395 Digger's Hotline		\$9.30
1396 GBMSD		\$1,741.08
1397 Northeast Telephone		\$127.55
1398 Tauscher Farms		\$440.00
1399 Wisconsin Public Service		\$185.17
1400 Vorpahl Fire		\$190.00
1401 Green Bay Insurance Center		\$2,988.00
	<b>TOTAL EXPENSES PAID</b>	<b>\$6,661.10</b>
	<b>Balance</b>	<b>\$2,581.72</b>

<b>O &amp; M Account:</b>		
8-May	Balance	\$22,864.41
8-May	Transfer to Checkbook	<b>\$3,700.00</b>
9-May	Deposit	\$1,383.45
20-May	Transfer to Checkbook	\$4,500.00
24-May	Deposit	\$573.00
30-May	Deposit	\$230.00
30-May	Interest	\$15.85
4-Jun	Deposit	\$115.00
5-Jun	Deposit	\$230.00
	<b>Balance</b>	<b>\$17,211.71</b>

<b>Connection fee account:</b>		
8-May	Balance	\$27,688.18
30-May	Interest	\$22.76
	<b>Total</b>	<b>\$27,710.94</b>

<b>Debt Services Account</b>		
8-May	Balance	\$139,886.85
8-May	Rural Development extra principal	\$25,000.00
24-May	Deposit	\$754.13
30-May	Interest	\$300.05
	<b>Balance</b>	<b>\$115,941.03</b>

<b>Replacement account CD</b>		
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
	<b>Total funds available</b>	<b>\$186,238.73</b>

Respectfully submitted  
Ronald White- treasurer