

Pittsfield Sanitary District #1

Treasurer's report

April 10, 2008

ACCOUNT ACTIVITY

| | | |
|---|----------------------------|-------------------|
| Checkbook: | | |
| March 10th balance before bill payment | | \$1,046.46 |
| Credit description | | |
| 10-Mar Deposit from O & M Account | | \$1,200.00 |
| 31-Mar Interest | | \$0.27 |
| | TOTAL CREDITS | \$1,200.27 |
| Payment breakdown of monthly expenses | | |
| 1383 Bay Area Maintenance | | \$975.00 |
| 1384 Diggers Hotline | | \$1.55 |
| 1385 GBMSD | | \$92.24 |
| 1386 Northeast Telephone | | \$127.01 |
| New check charge | | \$9.92 |
| | TOTAL EXPENSES PAID | \$1,205.72 |
| | Balance | \$1,041.01 |

| | | |
|---------------------------|-----------------------|--------------------|
| O & M Account: | | |
| 10-Mar | Balance | \$13,909.12 |
| 10-Mar | Transfer to Checkbook | \$1,200.00 |
| 20-Mar | Deposit | \$115.00 |
| 26-Mar | Deposit | \$200.00 |
| 31-Mar | Interest | \$14.05 |
| | Balance | \$13,038.17 |

| | | |
|--------------------------------|--------------|--------------------|
| Connection fee account: | | |
| 10-Mar | Balance | \$27,635.66 |
| 31-Mar | Interest | \$29.78 |
| | Total | \$27,665.44 |

| | | |
|------------------------------|----------------|---------------------|
| Debt Services Account | | |
| 10-Mar | Balance | \$156,330.95 |
| 31-Mar | Interest | \$405.73 |
| | Balance | \$156,736.68 |

| | | |
|-------------------------------|------------------------------|-------------------------|
| 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 | \$221,274.63 |

The quarterly billing was sent out April 4th

Respectfully submitted
Ronald White- treasurer