

**Sanitary District # 1  
Town Of Lyndon - Sheboygan County**

**Administrative Fund Financial Statement for 2008**

<b>Account Balances (January 1, 2008)</b> -----		\$ 6,221.99
1. Bank Checking Account	\$	114.56
2. Certificate of Deposit	\$	6,107.43
 <b>Receipts</b> -----		 \$ 183.43
1. Tax Levy	\$	-
2. Certificate of Deposit Interest	\$	183.43
3. Received from San. Dist. Operations Account	\$	-
 <b>Disbursements</b> -----		 \$ 114.56
1. Bank Charges	\$	-
2. Commissioner Per Diem <sup>#1</sup>	\$	-
3. Transferred Checking Balance to Operations Account <sup>#2</sup>	\$	114.56
 <b>Account Balances (December 31, 2008)</b> -----		 \$ 6,290.86
1. Bank Checking Account		Closed
2. Certificate of Deposit <sup>#3</sup>	\$	6,290.86

**Footnotes:**

<sup>#1</sup> Commissioner Per Diems paid via Operations accounting books since 2007

<sup>#2</sup> Checking Account closed May 19, 2008 due to inactivity; balance transferred to Operations Account

<sup>#3</sup> Administrative Account Books originally established to account for general assessments. There have not been any general assessment activities in recent years. Pending approval by the Sanitary District Commissioners, this set of books will be closed during 2009. The Certificate of Deposit will be transferred to the Operations books.