

**Town of Oakfield Sanitary District #1
Year 2013 Financial Report**

Beginning Balance 1/01/2013 \$ 675.62

2013 Receipts:

District Tax Levy \$ 8,800.00

Equipment Maint. Reimbursement 324.81

Total Receipts 9,124.81

Total Receipts & Beginning Balance \$ 9,800.43

2013 Disbursements:

POWTS Special Assessments \$ 15.00

Utilities 2,133.16

Salaries (2 years, 2012 & 2013) 3,041.12

Cromaglass Phase I Maintenance 0.00

Wetland Phases II & III Maintenance 0.00

Total Disbursements \$ 5,189.28

Ending Balance 12/31/2013 4,611.15

Total Disbursements & Ending Balance \$ 9,800.43