

**Town of Oakfield Sanitary District #1
Year 2014 Financial Report**

Beginning Balance 1/01/2014 \$ 4,611.15

2014 Receipts:

District Tax Levy	\$ 10,100.00
Tax Exempt Computer Aid	183.00
Frontier Telephone Line Refund	20.23

Total Receipts	10,303.23
Total Receipts & Beginning Balance	\$ 14,914.38

2014 Disbursements:

POWTS Special Assessments	\$ 18.00
Utilities	2,156.39
Commissioners & Secretary Salaries	1,507.10
Cromaglass Phase I Maintenance	1,278.00
Wetland Phases II & III Maintenance	2,878.36

Total Disbursements	\$ 7,837.85
Ending Balance 12/31/2014	7,076.53
<i>*(of this Ending Balance \$1,000.00 is in a Segregated Maintenance Fund)</i>	
Total Disbursements & Ending Balance	\$ 14,914.38

Statement of Sanitary District Indebtedness - December 31, 2014

Total District Debt \$ 0.00

Town of Oakfield Sanitary District #1
Year 2015 Budget

Revenue for 2015

Disbursements for 2015