

**Town of Oakfield Sanitary District #1  
Year 2015 Financial Report**

Beginning Balance 1/01/2015 \$ 7,076.53

2015 Receipts:

District Tax Levy	\$ 10,300.00
Tax Exempt Computer Aid	116.00
Insurance Recovery	3,108.07

	Total Receipts	13,524.07
	Total Receipts & Beginning Balance	\$ 20,600.60

2015 Disbursements:

POWTS Special Assessments	\$ 18.00
Utilities	2,107.50
Commissioners & Secretary Salaries	1,534.01
Cromaglass Phase I Maintenance	4,582.07
Wetland Phases II & III Maintenance	2,608.53

	Total Disbursements	\$ 10,850.11
	Ending Balance 12/31/2015	9,750.49*
<i>*(of this Ending Balance \$2,000.00 is in a Segregated Maintenance Fund)</i>		
	Total Disbursements & Ending Balance	\$ 20,600.60

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**Statement of Sanitary District Indebtedness - December 31, 2015**

Total District Debt	\$ 0.00
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