

2017 FINANCIAL REPORT FOR SANITARY DISTRICT #1 Town of Oakfield, Fond du Lac County, Wisconsin

Calendar Year Beginning January 1, 2017 and Ending December 31, 2017

BALANCE ON HAND JANUARY 1, 2017:		\$9,636.90
2017 RECEIPTS:		
District Tax Levy	10,800.00	
Payment for past pump service	405.71	
Tax Exempt Computer Aid	<u>47.00</u>	
		\$11,252.71
TOTAL RECEIPTS AND BEGINNING BALANCE:		\$20,889.61
2017 DISBURSEMENTS:		
POWTS Special Assessments	\$18.00	
Utilities	\$2,656.13	
Commissioners & Secretary Salaries	\$1,514.89	
Cromaglass Phase I Maintenance	\$2,371.08	
Wetland Phases II & III Maintenance	\$2,494.48	
TOTAL DISBURSEMENTS:		\$9,054.58
BALANCE ON HAND DECEMBER 31, 2017:		\$11,835.03
<i>*(of this Ending Balance \$4,000.00 is in a Segregated Maintenance Fund)</i>		
TOTAL DISBURSEMENTS AND ENDING BALANCE:		\$20,889.61
Statement of Sanitary District Indebtedness - December 31, 2017		
Total District Debt	0.00	

Town of Oakfield Sanitary District #1 Year 2018 Budget

REVENUES FOR 2018:		
District Tax Levy	11,100.00	
TOTAL REVENUES:		\$11,100.00
DISBURSEMENTS FOR 2018:		
Administration	\$1,500.00	
Utilities	\$2,500.00	
Repairs	\$2,400.00	
General Maintenance	\$3,700.00	
Segregated Maintenance Fund	<u>\$1,000.00</u>	
TOTAL DISBURSEMENTS:		\$11,100.00