

2018 FINANCIAL REPORT FOR SANITARY DISTRICT #1 Town of Oakfield, Fond du Lac County, Wisconsin

Calendar Year Beginning January 1, 2018 and Ending December 31, 2018

BALANCE ON HAND JANUARY 1, 2018:		\$11,835.03
2018 RECEIPTS:		
District Tax Levy	11,100.00	
Short-term Loan from Town of Oakfield for sanitary rebuild/maint.	25,000.00	
Plumbing Credit from service provider	376.73	
Tax Exempt Computer Aid	<u>47.69</u>	
		\$36,524.42
TOTAL RECEIPTS AND BEGINNING BALANCE:		\$48,359.45
2018 DISBURSEMENTS:		
POWTS Special Assessments	\$21.00	
Utilities	\$2,358.79	
Commissioners & Secretary Salaries	\$1,587.84	
Sanitary District Service Providers, Maintenance	\$1,312.52	
Maintenance/South Wetland Rebuild	\$38,945.93	
TOTAL DISBURSEMENTS:		\$44,226.08
BALANCE ON HAND DECEMBER 31, 2018:		\$4,133.37
<i>Segregated Maintenance fund was used toward South Wetland Rebuild</i>		
TOTAL DISBURSEMENTS AND ENDING BALANCE:		\$48,359.45
Statement of Sanitary District Indebtedness - December 31, 2018		
Total District Debt	25,000.00	

Town of Oakfield Sanitary District #1 Year 2019 Budget

REVENUES FOR 2019:		
District Tax Levy	13,400.00	
TOTAL REVENUES:		\$13,400.00
DISBURSEMENTS FOR 2019:		
Administration	\$1,500.00	
Utilities	\$2,600.00	
Repairs	\$2,500.00	
General Maintenance	\$3,800.00	
Segregated Maintenance Fund	\$1,000.00	
Debt Service	<u>\$2,000.00</u>	
TOTAL DISBURSEMENTS:		\$13,400.00