

**2019 FINANCIAL REPORT FOR SANITARY DISTRICT #1
Town of Oakfield, Fond du Lac County, Wisconsin**

Calendar Year Beginning January 1, 2019 and Ending December 31, 2019

BALANCE ON HAND JANUARY 1, 2019:		\$4,133.37
2019 RECEIPTS:		
District Tax Levy	\$13,400.00	
State Personal Property Aid	\$25.81	
Tax Exempt Computer Aid	\$48.84	
Title Company Special Assessment Fee	\$25.00	
State Trust Fund Loan	<u>\$25,000.00</u>	
		\$38,499.65
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TOTAL RECEIPTS AND BEGINNING BALANCE:		\$42,633.02
2019 DISBURSEMENTS:		
POWTS Special Assessments	\$21.00	
Utilities	\$2,142.82	
Commissioners & Secretary Salaries	\$1,559.01	
Legal Expenses	\$328.50	
Short-term loan repayment to Town	\$25,000.00	
		\$29,051.33
TOTAL DISBURSEMENTS:		\$29,051.33
BALANCE ON HAND DECEMBER 31, 2019:		\$13,581.69
<i>\$1,000 of this balance is in a segregated maintenance fund</i>		
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TOTAL DISBURSEMENTS AND ENDING BALANCE:		\$42,633.02
Statement of Sanitary District Indebtedness - Dec. 31, 2019	25,000.00	

**Town of Oakfield Sanitary District #1
Year 2020 Budget**

BUDGETED BEGINNING BALANCE JANUARY 1, 2020:		\$12,900.00
<i>\$1,000 is in Segregated Maintenance Fund</i>		
REVENUES FOR 2020:		
District Tax Levy	13,800.00	
TOTAL REVENUES:		\$13,800.00
DISBURSEMENTS FOR 2020:		
Administration	\$1,500.00	
Utilities	\$2,500.00	
Repairs	\$2,500.00	
General Maintenance	\$3,800.00	
Segregated Maintenance Fund	\$1,000.00	
Debt Service	<u>\$4,986.00</u>	
TOTAL DISBURSEMENTS:		\$16,286.00
BUDGETED ENDING BALANCE DECEMBER 31, 2020:		\$10,414.00
<i>\$2,000 is in Segregated Maintenance Fund</i>		