

2020 FINANCIAL REPORT FOR SANITARY DISTRICT #1
Town of Oakfield, Fond du Lac County, Wisconsin

Calendar Year Beginning January 1, 2020 and Ending December 31, 2020

BALANCE ON HAND JANUARY 1, 2020:		\$13,581.69
2020 RECEIPTS:		
District Tax Levy	\$13,800.00	
State Personal Property Aid	\$7.86	
Tax Exempt Computer Aid	\$48.84	
		\$13,856.70
TOTAL RECEIPTS AND BEGINNING BALANCE:		\$27,438.39
2020 DISBURSEMENTS:		
POWTS Special Assessments	\$21.00	
Utilities	\$2,358.36	
Sanitary District Salaries/Wages	\$1,722.40	
Maintenance/Pumping	\$13,464.07	
Trust Fund Loan: Two Payments (Principal, Interest)	\$4,985.68	
TOTAL DISBURSEMENTS:		\$22,551.51
BALANCE ON HAND DECEMBER 31, 2020:		\$4,886.88
TOTAL DISBURSEMENTS AND ENDING BALANCE:		\$27,438.39
Statement of Sanitary District Indebtedness - Dec. 31, 2020	\$21,276.81	