

2022 FINANCIAL REPORT FOR SANITARY DISTRICT #1

Town of Oakfield, Fond du Lac County, Wisconsin

Calendar Year Beginning January 1, 2022 and Ending December 31, 2022

BALANCE ON HAND JANUARY 1, 2022:		\$13,297.41
2022 RECEIPTS:		
District Tax Levy	\$14,484.00	
Sanitary District tie-in fee	\$15,000.00	
Personal Property Aid	\$7.86	
Tax Exempt Computer Aid	\$48.84	
		\$29,540.70
TOTAL RECEIPTS AND BEGINNING BALANCE:		\$42,838.11
2022 DISBURSEMENTS:		
POWTS Special Assessments	\$21.00	
Utilities	\$2,514.90	
Sanitary District Salaries/Wages	\$1,883.88	
Maintenance/Pumping	\$32,377.93	
Trust Fund Loan: Annual Payments (Principal, Interest)	\$2,492.84	
TOTAL DISBURSEMENTS:		\$39,290.55
BALANCE ON HAND DECEMBER 31, 2022:		\$3,547.56
TOTAL DISBURSEMENTS AND ENDING BALANCE:		\$42,838.11
Statement of Sanitary District Indebtedness - Dec. 31, 2022	\$18,242.02	