

2023 FINANCIAL REPORT FOR SANITARY DISTRICT #1 Town of Oakfield, Fond du Lac County, Wisconsin

Calendar Year Beginning January 1, 2023 and Ending December 31, 2023

BALANCE ON HAND JANUARY 1, 2023:		\$3,547.56
2023 RECEIPTS:		
District Tax Levy	\$14,773.00	
Personal Property Aid	\$7.86	
Tax Exempt Computer Aid	\$48.84	
Interest	\$0.81	
		\$14,830.51
TOTAL RECEIPTS AND BEGINNING BALANCE:		\$18,378.07
2023 DISBURSEMENTS:		
POWTS Special Assessments	\$21.00	
Utilities	\$1,975.53	
Maintenance/Pumping	\$7,801.01	
Trust Fund Loan: Annual Payments (Principal, Interest)	\$2,492.84	
		\$12,290.38
TOTAL DISBURSEMENTS:		\$12,290.38
BALANCE ON HAND DECEMBER 31, 2023:		\$6,087.69
TOTAL DISBURSEMENTS AND ENDING BALANCE:		\$18,378.07
Statement of Sanitary District Indebtedness - Dec. 31, 2023	\$16,615.68	

Town of Oakfield Sanitary District #1 Year 2024 Budget

BUDGETED BEGINNING BALANCE JANUARY 1, 2024:		\$5,809.00
REVENUES FOR 2024:		
District Tax Levy	15,068.00	
Computer and Personal Property Aids	57.00	
TOTAL REVENUES:		\$15,125.00
DISBURSEMENTS FOR 2024:		
Administration	\$2,045.00	
Utilities	\$2,200.00	
Repairs	\$2,000.00	
General Maintenance	\$3,000.00	
Debt Service	<u>\$7,479.00</u>	
TOTAL DISBURSEMENTS:		\$16,724.00
BUDGETED ENDING BALANCE DECEMBER 31, 2024:		\$4,210.00