

2012 Year End Financial Report
Dec 31, 2012

Town of Oakfield Sanitary District #1

Year 2012 Financial Report

Beginning Balance 1/01/2012 \$ 4,499.69

2012 Receipts:

District Tax Levy \$ 8,500.00

Equipment Maint. Reimbursement 324.82

Total Receipts 8,824.82

Total Receipts & Beginning Balance \$ 13,324.51

2012 Disbursements:

Check Blanks \$ 91.75

Utilities 2,320.59

Salaries 0.00

Cromaglass Phase I Maintenance 8,860.19

Wetland Phases II & III Maintenance 1,376.36

Total Disbursements \$ 12,648.89

Ending Balance 12/31/2012 675.62

Total Disbursements & Ending Balance \$ 13,324.51

Statement of Sanitary District Indebtedness - December 31, 2012

Total District Debt \$ 15,000.00

