

FINANCIAL STATEMENT
Sanitary District No.1
CEDAR LAKE
January 1, 2014 to December 31, 2014

Balance on Hand, First National Bank, Kiel 1-1-14		
Checking Account	\$	3,037.36
Savings Account	\$	58,590.79
TOTAL	\$	61,628.15

RECEIPTS		
2014 Tax Levy	\$	11,450.00
Interest on Savings	\$	324.14
Title Company Check	\$	10.00
TOTAL	\$	11,784.14

TOTAL RECEIPTS PLUS BALANCE ON HAND **\$ 73,412.29**

DISBURSEMENTS		
Muskrat Control	\$	100.00
Insurance	\$	1,063.92
Electricity	\$	339.42
Meetings, Mileage, and Legal Notices	\$	805.00
Administrative, Information, Mailings, Mileage. Notices	\$	866.91
Cutter Labor	\$	2,964.00
Weed Removal Labor	\$	663.50
Harvester, Conveyor, and Truck Repair	\$	853.44
Accounting Tax Preparation Forms	\$	62.26
MISC: DNR Water Use Fee, Weed Treatment, Waste Disposal	\$	1,687.22
TOTAL DISBURSEMENTS	\$	9,405.67

Excess Receipts plus Balance on Hand over Disbursements \$ 64,006.62

Balance on Hand, First National Bank, Kiel, 12-31-14		
Checking Account	\$	978.96
Savings Account	\$	63,027.66
Total Balance on Hand	\$	64,006.62

STATEMENT OF INDEBTEDNESS - No outstanding Debts

<u>Earmarks-Allocations 1/1/2015</u>		
Pump Earmark	\$	17,000
Conservation Earmark	\$	3,000
Legal Earmark	\$	2,000
Truck Earmark	\$	7,500
General Contingency Earmark	\$	34,507
Total Earmarks	\$	64,007

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Balance on Hand, First National Bank, Kiel 1-1-15		
Checking Account	\$	978.96
Savings Account	\$	63,027.66
TOTAL	\$	64,006.62
RECEIPTS		
2014 Tax Levy	\$	10,200.00
Interest on Savings	\$	310.34
TOTAL	\$	10,510.34
TOTAL RECEIPTS PLUS BALANCE ON HAND		\$ 74,516.96
DISBURSEMENTS		
Muskrat Control	\$	116.00
Insurance	\$	1,182.13
Electricity	\$	2,754.93
Meetings, Mileage, and Legal Notices	\$	845.00
Water Quality	\$	100.00
Administrative, Information, Mailings, Mileage. Notices	\$	1,333.23
Cutter Labor	\$	3,961.00
Weed Removal Labor	\$	869.50
Harvester, Conveyor, and Truck Repair	\$	2,409.63
MISC: DNR Water Use Fee, Weed Treatment, Landing Drainage Construction	\$	2,584.71
TOTAL DISBURSEMENTS	\$	16,156.13
Excess Receipts plus Balance on Hand over Disbursements		\$ 58,360.83
Balance on Hand, First National Bank, Kiel, 12-31-15		
Checking Account	\$	1,022.83
Savings Account	\$	57,338.00
Total Balance on Hand	\$	58,360.83

STATEMENT OF INDEBTEDNESS - No outstanding Debts

<u>Earmarks-Allocations 1/1/2015</u>		
Pump Earmark	\$	17,000
Conservation Earmark	\$	3,000
Legal Earmark	\$	2,000
Truck Earmark	\$	7,500
General Contingency Earmark	\$	28,860
Total Earmarks	\$	58,360