

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

| Earmarks-Allocations 1/1/2015 | | |
|--------------------------------------|-----------|---------------|
| 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 |

FINANCIAL STATEMENT
Sanitary District No.1
CEDAR LAKE
January 1, 2015 to December 31, 2015

| | | | |
|--|-----------|------------------|---------------------|
| 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 |