

Town of Oakfield Sanitary District #1
September Monthly Financial Report
for October 10, 2011 Meeting

Beginning Balance 09/01/11 \$ 4,638.15

Deposits

1) Town of Oakfield (Aug. Tax
Settlement) 2,721.22

Total Deposits + \$ 2,721.22

Checks

1) Frontier (Phone Bill) \$ 39.95

2) Alliant Energy (Light Bills) 188.10

Total Checks - \$ 228.05

Current Sanitary District

Checking Account Balance \$ 7,131.32

**Outstanding
Checks**

None

Bank Balance 09/30/11

\$ 7,131.32

***Sanitary District Indebtedness (09/30/2011)**

Town of Oakfield Loan \$15,000.00

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