

Town of Oakfield Sanitary District #1
October Monthly Financial Report
for November 14, 2011 Meeting

Beginning Balance 10/01/11 \$ 7,131.32

Deposits None

Total Deposits + \$ 0.00

Checks

1) Frontier (Phone Bill) \$ 39.95

2) Alliant Energy (Light Bills) 171.55

3) Mr. Rooter Plumbing (South Wetland) 525.90

Total Checks - \$ 737.40

Current Sanitary District

Checking Account Balance \$ 6,393.92

**Outstanding
Checks**

None

Bank Balance 10/31/11

\$ 6,393.92

***Sanitary District Indebtedness (10/31/2011)**

Town of Oakfield Loan \$15,000.00