

**Town of Oakfield Sanitary District #1**  
**December Monthly Financial Report**  
**for January 9, 2012 Meeting**

**Beginning Balance 12/01/11** \$ 6,218.54

**Deposits** None

**Total Deposits** + \$ 0.00

## **Checks**

1) Frontier (Phone Bill)	\$ 40.00
2) Alliant Energy (Light Bills)	171.75
3) Town of Oakfield (Salaries Reimbursement)	<u>1,507.10</u>

**Total Checks** - \$ 1,718.85

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## **Current Sanitary District**

**Checking Account Balance** \$ 4,499.69

**Outstanding  
Checks**

**None**

**Bank Balance 12/31/11**

**\$ 4,499.69**

**\*Sanitary District Indebtedness (12/31/2011)**

Town of Oakfield Loan \$15,000.00