

Town of Oakfield Sanitary District #1
January Monthly Financial Report
for February 13, 2012 Meeting

Beginning Balance 01/01/12 \$ 4,499.69

Deposits

1. Town of Oakfield (Jan. Tax Settlement) 2,899.54

Total Deposits + \$ 2,899.54

Checks

1) Frontier (Phone Bill) \$ 40.49

2) Alliant Energy (Light Bills) 127.03

3) Town of Oakfield Treasurer (POWTS Special Assessments) 15.00

Total Checks - \$ 182.52

Current Sanitary District

Checking Account Balance \$ 7,216.71

Outstanding Checks

None

Bank Balance 01/31/12

\$ 7,216.71

***Sanitary District Indebtedness (01/31/2012)**

Town of Oakfield Loan \$15,000.00