

**Town of Oakfield Sanitary District #1**  
**November Monthly Financial Report**  
**for December 9, 2013 Meeting**

**Beginning Balance 11/01/13** \$ 6,485.29

**Deposits** None

**Total Deposits** + \$ 0.00

## Checks

1) Frontier (Phone Bill) \$ 43.82

2) Alliant Energy (Light Bills) 123.12

**Total Checks** - \$ 166.94

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## Current Sanitary District

**Checking Account Balance** \$ 6,318.35

**Outstanding Checks** None

**Bank Balance 11/30/13** \$ 6,318.35

\*Sanitary District Indebtedness (11/30/2013) None