

Town of Oakfield Sanitary District #1
December Monthly Financial Report
for January 13, 2014 Meeting

Beginning Balance 12/01/13 \$ 6,318.35

Deposits None

Total Deposits + \$ 0.00

Checks

1) Frontier (Phone Bill)	\$	44.63
2) Alliant Energy (Light Bills)		101.64
3) Town of Oakfield (Salaries Reimbursement)		<u>1,560.93</u>

Total Checks - \$ 1,707.20

Current Sanitary District

Checking Account Balance \$ 4,611.15

Outstanding Checks None

Bank Balance 12/31/13 \$ 4,611.15

*Sanitary District Indebtedness (12/31/2013) None