

Town of Oakfield Sanitary District #1
February Monthly Financial Report
for March 10, 2014 Meeting

Beginning Balance 02/01/14 \$ 8,596.76

Deposits

1) Town of Oakfield (Feb. Tax Settlement) 2,638.64

Total Deposits + \$ 2,638.64

Checks

1) Frontier (Phone Bill) \$ 44.77

2) Alliant Energy (Light Bills) 127.67

Total Checks - \$ 172.44

Current Sanitary District

Checking Account Balance \$ 11,062.96

**Outstanding
Checks**

None

Bank Balance 02/28/14 \$ 11,062.96