

Town of Oakfield Sanitary District #1
November Monthly Financial Report
for December 8, 2014 Meeting

Beginning Balance 11/01/14 \$ 10,697.70

Deposits None

Total Deposits + \$ 0.00

Checks

1) Alliant Energy (Light Bills) 186.09

Total Checks - \$ 186.09

Current Sanitary District

Checking Account Balance \$ 10,511.61

(of this Balance \$1,000.00 is in a Segregated Maintenance Fund)

Outstanding Checks None

Bank Balance 11/30/14 \$ 10,511.61