

Town of Oakfield Sanitary District #1
December Monthly Financial Report
for January 12, 2015 Meeting

Beginning Balance 12/01/14 \$ 10,511.61

Deposits None

Total Deposits + \$ 0.00

Checks

1) Alliant Energy (Light Bills) 145.55

2) Dean Septic Service (Tank Pumping) 1,495.00

3) Town of Oakfield (Tiling Supplies) 287.43

4) Town of Oakfield (Salaries Reimbursement) 1,507.10

Total Checks - \$ 3,435.08

Current Sanitary District

Checking Account Balance \$ 7,076.53

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

Outstanding Checks None

Bank Balance 12/31/14 \$ 7,076.53