

Town of Oakfield Sanitary District #1
November Monthly Financial Report
for December 12, 2011 Meeting

Beginning Balance 11/01/11 \$ 6,393.92

Deposits None

Total Deposits + \$ 0.00

Checks

1) Frontier (Phone Bill) \$ 40.05

2) Alliant Energy (Light Bills) 135.33

Total Checks - \$ 175.38

Current Sanitary District

Checking Account Balance \$ 6,218.54

Outstanding Checks None

Bank Balance 11/30/11 \$ 6,218.54

***Sanitary District Indebtedness (11/30/2011)**

Town of Oakfield Loan \$15,000.00