

Town of Oakfield Sanitary District #1
February Monthly Financial Report
for March 12, 2012 Meeting

Beginning Balance 02/01/12 \$ 7,216.71

Deposits

1) Town of Oakfield (Feb. Tax
Settlement) 2,898.90

Total Deposits + \$ 2,898.90

Checks

1) Frontier (Phone Bill) \$ 40.49

2) Alliant Energy (Light Bills) 113.82

3) Dean Septic Service (Pumping Wetlands) 788.00

Total Checks - \$ 942.31

Current Sanitary District

Checking Account Balance \$ 9,173.30

**Outstanding
Checks**

None

Bank Balance 02/29/12

\$ 9,173.30

***Sanitary District Indebtedness (02/29/2012)**

Town of Oakfield Loan \$15,000.00