

**Town of Oakfield Sanitary District #1**  
**March Monthly Financial Report**  
**for April 9, 2012 Meeting**

**Beginning Balance 03/01/12** \$ 9,173.30

**Deposits** None

**Total Deposits** + \$ 0.00

## Checks

- |                                                |               |
|------------------------------------------------|---------------|
| 1) Frontier (Phone Bill)                       | \$ 40.43      |
| 2) Alliant Energy (Light Bills)                | 95.29         |
| 3) Mark Kirchner (System Evaluations & Maint.) | <u>839.77</u> |

**Total Checks** - \$ 975.49

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## Current Sanitary District

**Checking Account Balance** \$ 8,197.81

**Outstanding Checks** None

**Bank Balance 03/31/12**

**\$ 8,197.81**

**\*Sanitary District Indebtedness (03/31/2012)**

Town of Oakfield Loan \$15,000.00