

Town of Oakfield Sanitary District #1
September Monthly Financial Report
for October 8, 2012 Meeting

Beginning Balance 09/01/12 \$ 6,349.23

Deposits

1) Town of Oakfield (August Tax
Settlement) 2,556.69

Total Deposits + \$ 2,556.69

Checks

1) Frontier (Phone Bill) \$ 43.17

2) Alliant Energy (Light Bills) 173.99

Total Checks - \$ 217.16

Current Sanitary District

Checking Account Balance \$ 8,688.76

**Outstanding
Checks**

None

Bank Balance 09/30/12 \$ **8,688.76**

***Sanitary District Indebtedness (09/30/2012)**

Town of Oakfield Loan \$15,000.00

