

Town of Oakfield Sanitary District #1
October Monthly Financial Report
for November 5, 2012 Meeting

Beginning Balance 10/01/12 \$ 8,688.76

Deposits

1) Adam Hanke (POWTS Equipment
Payment) 324.82

Total Deposits + \$ 324.82

Checks

1) Frontier (Phone Bill) \$ 43.29

2) Alliant Energy (Light Bills) 169.07

Total Checks - \$ 212.36

Current Sanitary District

Checking Account Balance \$ 8,801.22

**Outstanding
Checks**

None

Bank Balance 10/31/12

\$ 8,801.22

***Sanitary District Indebtedness (10/31/2012)**

Town of Oakfield Loan \$15,000.00