

Town of Oakfield Sanitary District #1
November Monthly Financial Report
for December 10, 2012 Meeting

Beginning Balance 11/01/12 \$ 8,801.22

Deposits None

Total Deposits + \$ 0.00

Checks

1) Frontier (Phone Bill) \$ 43.29

2) Alliant Energy (Light Bills) 175.73

Total Checks - \$ 219.02

Current Sanitary District

Checking Account Balance \$ 8,582.20

Outstanding Checks None

Bank Balance 11/30/12 \$ **8,582.20**

*Sanitary District Indebtedness (11/30/2012)

Town of Oakfield Loan \$15,000.00