

Town of Oakfield Sanitary District #1
December Monthly Financial Report
for January 14, 2013 Meeting

Beginning Balance 12/01/12 \$ 8,582.20

Deposits None

Total Deposits + \$ 0.00

Checks

1) Frontier (Phone Bill) \$ 43.29

2) Alliant Energy (Light Bills) 159.14

3) Mark Kirchner (Cromaglass Maint.) 7,704.15

Total Checks - \$ 7,906.58

Current Sanitary District

Checking Account Balance \$ 675.62

**Outstanding
Checks**

None

Bank Balance 12/31/12

\$ 675.62

***Sanitary District Indebtedness (12/31/2012)**

Town of Oakfield Loan \$15,000.00