

Town of Oakfield Sanitary District #1
January Monthly Financial Report
for February 11, 2013 Meeting

Beginning Balance 01/01/13 \$ 675.62

Deposits

- | | |
|--|-----------------|
| 1) Adam Hanke (POWTS Equipment Payment) | 324.81 |
| 2) Town of Oakfield (January Tax Settlement) | <u>3,122.43</u> |

Total Deposits + \$ 3,447.24

Checks

1) Town of Oakfield (POWTS Special Charges) \$ **15.00**

- | | |
|---------------------------------|---------------|
| 2) Frontier (Phone Bill) | 43.20 |
| 3) Alliant Energy (Light Bills) | <u>159.24</u> |

Total Checks - \$ 217.44

Current Sanitary District

Checking Account Balance \$ 3,905.42

**Outstanding
Checks**

None

Bank Balance 01/31/13

\$ 3,905.42

***Sanitary District Indebtedness (01/31/2013)**

Town of Oakfield Loan \$15,000.00