

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

Beginning Balance 02/01/13 \$ 3,905.42

Deposits

1) Town of Oakfield (February Tax
Settlement) 2,896.80

Total Deposits + \$ 2,896.80

Checks

**1) Town of Oakfield (2012 Salaries
Reimbursement) \$ 1,480.19**

2) Frontier (Phone Bill) 43.26

3) Alliant Energy (Light Bills) 184.00

Total Checks - \$ 1,707.45

Current Sanitary District

Checking Account Balance \$ 5,094.77

**Outstanding
Checks**

None

Bank Balance 02/28/13

\$ 5,094.77

***Sanitary District Indebtedness (02/28/2013)**

Town of Oakfield Loan \$15,000.00