

Town of Oakfield Sanitary District #1

March Monthly Financial Report

for April 8, 2013 Meeting

Beginning Balance 03/01/13 \$ 5,094.77

Deposits None

Total Deposits + \$ 0.00

Checks

1) Frontier (Phone Bill) \$ 43.26

2) Alliant Energy (Light Bills) 152.73

Total Checks - \$ 195.99

Current Sanitary District

Checking Account Balance \$ 4,898.78

Outstanding Checks None

Bank Balance 03/31/13 \$ 4,898.78

*Sanitary District Indebtedness (03/31/2013)

Town of Oakfield Loan \$15,000.00