

Town of Oakfield Sanitary District #1
September Monthly Financial Report
for October 21, 2013 Meeting

Beginning Balance 09/01/13 \$ 6,791.03

Deposits None

Total Deposits + \$ 0.00

Checks

1) Frontier (Phone Bill) \$ 43.77

2) Alliant Energy (Light Bills) 118.87

Total Checks - \$ 162.64

Current Sanitary District

Checking Account Balance \$ 6,628.39

Outstanding Checks None

Bank Balance 09/30/13 \$ 6,628.39

*Sanitary District Indebtedness (09/30/2013)

Town of Oakfield Loan \$15,000.00