

**Town of Oakfield Sanitary District #1**  
**October Monthly Financial Report**  
**for November 11, 2013 Meeting**

**Beginning Balance 10/01/13** \$ 6,628.39

**Deposits** None

**Total Deposits** + \$ 0.00

## Checks

1) Frontier (Phone Bill) \$ 43.82

2) Alliant Energy (Light Bills) 99.28

**Total Checks** - \$ 143.10

---

## Current Sanitary District

**Checking Account Balance** \$ 6,485.29

**Outstanding Checks** None

**Bank Balance 10/31/13** \$ 6,485.29

\*Sanitary District Indebtedness (10/31/2013)

Town of Oakfield Loan \$15,000.00