

**Town of Oakfield Sanitary District #1**  
**January Monthly Financial Report**  
**for February 10, 2014 Meeting**

**Beginning Balance 01/01/14** \$ 4,611.15

**Deposits**

1) Town of Oakfield (January Tax Settlement) 4,167.72

**Total Deposits** + \$ 4,167.72

# Checks

- 1) Frontier (Phone Bill) \$ 44.69
- 2) Alliant Energy (Light Bills) 119.42
- 3) Town of Oakfield Treasurer (POWTS Special Charges) 18.00

**Total Checks** - \$ 182.11

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# Current Sanitary District

**Checking Account Balance** \$ 8,596.76

**Outstanding Checks** None

**Bank Balance 01/31/14** \$ 8,596.76