

Town of Oakfield Sanitary District #1
March Monthly Financial Report
for April 14, 2014 Meeting

Beginning Balance 03/01/14 \$ 11,062.96

Deposits None

Total Deposits + \$ 0.00

Checks

1) Frontier (Phone Bill) \$ 44.77

2) Alliant Energy (Light Bills) 117.59

Total Checks - \$ 162.36

Current Sanitary District

Checking Account Balance \$ 10,900.60

Outstanding Checks None

Bank Balance 03/31/14 \$ 10,900.60