

Town of Oakfield Sanitary District #1
October Monthly Financial Report
for November 10, 2014 Meeting

Beginning Balance 10/01/14 \$ 11,381.26

Deposits

1. Frontier (Refund) 20.23

Total Deposits + \$ 20.23

Checks

1) Alliant Energy (Light Bills) 179.14

2) Don Lefeber (North Wetland Drain Tile Trenching) 475.00

3) Lefeber Stone, Inc. (Clear Gravel for Drain Tile) 49.65

Total Checks - \$ 703.79

Current Sanitary District

Checking Account Balance \$ 10,697.70

(of this Balance \$1,000.00 is in a Segregated Maintenance Fund)

**Outstanding
Checks**

None

Bank Balance 10/31/14

\$ 10,697.70