

Town of Oakfield Sanitary District #1
January Monthly Financial Report
for February 9, 2015 Meeting

Beginning Balance 01/01/15 \$ 7,076.53

Deposits

1. Town of Oakfield (Jan. Tax Settlement) 4,346.87

Total Deposits + \$ 4,346.87

Checks

1) Town of Oakfield Treasurer (POWTS Special Assessments) 18.00

2) Alliant Energy (Light Bills) 191.60

2) Mark Kirchner (South Wetland Maint.) 140.00

3) Mark Kirchner (North Wetland Maint.) 911.58

4) Mark Kirchner (Cromaglass Maint.) 4,248.07

Total Checks - \$ 5,509.25

Current Sanitary District

Checking Account Balance \$ 5,914.15

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

