

Town of Oakfield Sanitary District #1

March Monthly Financial Report

for April 13, 2015 Meeting

Beginning Balance 03/01/15 \$ 10,588.69

Deposits None

Total Deposits + \$ 0.00

Checks

1) Mark Kirchner (Frozen POWTS) \$100.00

2) Alliant Energy (Light Bills) 187.92

Total Checks - \$ 287.92

Current Sanitary District

Checking Account Balance \$ 10,300.77

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

Outstanding Checks

1) Alliant Energy 191.60

Total Outstanding Checks +\$ 191.60

Bank Balance 03/31/15 \$ 10,492.37