

**Town of Oakfield Sanitary District #1**

**July Monthly Financial Report**

**for August 12, 2013 Meeting**

**Beginning Balance 07/01/13** \$ 4,497.62

**Deposits** None

**Total Deposits** + \$ 0.00

## Checks

1) Frontier (Phone Bill) \$ 43.19

2) Alliant Energy (Light Bills) 112.83

**Total Checks** - \$ 156.02

---

## Current Sanitary District

**Checking Account Balance** \$ 4,341.60

**Outstanding Checks** None

**Bank Balance 07/31/13** \$ 4,341.60

**\*Sanitary District Indebtedness (07/31/2013)**

Town of Oakfield Loan \$15,000.00