

Town of Oakfield Sanitary District #1

April Monthly Financial Report

for May 12, 2014 Meeting

Beginning Balance 04/01/14 \$ 10,900.60

Deposits

1) FDL County Treasurer (Lottery Credit
Settlement) 195.96

Total Deposits + \$ 195.96

Checks

1) Frontier (Phone Bill) \$ 44.79

2) Alliant Energy (Light Bills) 126.56

Total Checks - \$ 171.35

Current Sanitary District

Checking Account Balance \$ 10,925.21

Outstanding Checks None

Bank Balance 04/30/14 \$ 10,925.21