

Town of Oakfield Sanitary District #1

June Monthly Financial Report

for July 14, 2014 Meeting

Beginning Balance 06/01/14 \$ 8,922.94

Deposits None

Total Deposits + \$ 0.00

Checks

1) Frontier (Phone Bill) \$ 44.79

2) Alliant Energy (Light Bills) 182.14

Total Checks - \$ 226.93

Current Sanitary District

Checking Account Balance \$ 8,696.01

Outstanding Checks None

Bank Balance 06/30/14 \$ 8,696.01