

Town of Oakfield Sanitary District #1

June Monthly Financial Report

for July 11, 2016 Meeting

Beginning Balance 06/01/16 \$ 13,621.04

Deposits None

Total Deposits + \$ 0.00

Checks

- | | |
|---|---------------|
| 1) Albert Messner (North Wetland PVC Couplings) | \$ 15.57 |
| 2) Alliant Energy (Light Bills) | 172.21 |
| 3) Don Lefeber (North Wetland - Excavate Tank) | <u>135.00</u> |

Total Checks - \$ 322.78

Current Sanitary District

Checking Account Balance \$ 13,298.26

(of this Balance \$2,000.00 is in a Segregated Maintenance Fund)

Outstanding Checks None

Bank Balance 06/30/16 \$ 13,298.26