

Town of Oakfield Sanitary District #1
April Monthly Financial Report
for May 9, 2011 Meeting

Beginning Balance 04/01/11 \$ 5,553.72

Deposits

1. FDL County (Lottery Credit Settlement) 134.96

Total Deposits + \$ 134.96

Checks

1) Frontier (Phone Bill) \$ 39.98

2) Alliant Energy (Light Bills) 182.80

Total Checks - \$ 222.78

Current Sanitary District

Checking Account Balance \$ 5,465.90

**Outstanding
Checks**

None

Bank Balance 04/30/11 \$ **5,465.90**

*Sanitary District Indebtedness (04/30/2011)

Town of Oakfield Loan \$15,000.00