

Town of Oakfield Sanitary District #1

May Monthly Financial Report

for June 13, 2011 Meeting

Beginning Balance 05/01/11 \$ 5,465.90

Deposits None

Total Deposits + \$ 0.00

Checks

1) Frontier (Phone Bill) \$ 39.98

2) Alliant Energy (Light Bills) 172.32

Total Checks - \$ 212.30

Current Sanitary District

Checking Account Balance \$ 5,253.60

**Outstanding
Checks**

None

Bank Balance 05/31/11 \$ **5,253.60**

*Sanitary District Indebtedness (05/31/2011)

Town of Oakfield Loan \$15,000.00