

Town of Oakfield Sanitary District #1
July Monthly Financial Report
for August 8, 2011 Meeting

Beginning Balance 07/01/11 \$ 5,056.66

Deposits

1. State of Wisconsin (Exempt Computer
Aid) 22.00

Total Deposits + \$ 22.00

Checks

- 1) Frontier (Phone Bill) \$ 39.95
- 2) Alliant Energy (Light Bills) 194.04

Total Checks - \$ 233.99

Current Sanitary District

Checking Account Balance \$ 4,844.67

**Outstanding
Checks**

None

Bank Balance 07/31/11

\$ 4,844.67

***Sanitary District Indebtedness (07/31/2011)**

Town of Oakfield Loan \$15,000.00