

**Town of Oakfield Sanitary District #1**  
**August Monthly Financial Report**  
**for September 6, 2011 Meeting**

**Beginning Balance 08/01/11** \$ 4,844.67

**Deposits** None

**Total Deposits** + \$ 0.00

## **Checks**

1) Frontier (Phone Bill) \$ 39.95

2) Alliant Energy (Light Bills) 166.57

**Total Checks** - \$ 206.52

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## **Current Sanitary District**

**Checking Account Balance** \$ 4,638.15

**Outstanding Checks** None

**Bank Balance 08/31/11** \$ **4,638.15**

\*Sanitary District Indebtedness (08/31/2011)

Town of Oakfield Loan \$15,000.00