

Town of Oakfield Sanitary District #1

April Monthly Financial Report

for May 14, 2012 Meeting

Beginning Balance 04/01/12 \$ 8,197.81

Deposits

1) Fond du Lac County (Lottery Credit
Settlement) \$ 144.87

Total Deposits + \$ 144.87

Checks

1) Frontier (Phone Bill) \$ 40.40

2) Alliant Energy (Light Bills) 115.66

Total Checks - \$ 156.06

Current Sanitary District

Checking Account Balance \$ 8,186.62

**Outstanding
Checks**

None

Bank Balance 04/30/12

\$ 8,186.62

***Sanitary District Indebtedness (04/30/2012)**

Town of Oakfield Loan \$15,000.00