

**Town of Oakfield Sanitary District #1**

**May Monthly Financial Report**

**for June 11, 2012 Meeting**

**Beginning Balance 05/01/12** \$ 8,186.62

**Deposits** None

**Total Deposits** + \$ 0.00

## **Checks**

1) Frontier (Phone Bill) \$ 40.40

2) Alliant Energy (Light Bills) 162.69

**Total Checks** - \$ 203.09

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## **Current Sanitary District**

**Checking Account Balance** \$ 7,983.53

**Outstanding Checks** None

**Bank Balance 05/31/12** \$ 7,983.53

**\*Sanitary District Indebtedness (05/31/2012)**

Town of Oakfield Loan	\$15,000.00
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