

Town of Oakfield Sanitary District #1

June Monthly Financial Report

for July 9, 2012 Meeting

Beginning Balance 06/01/12 \$ 7,983.53

Deposits None

Total Deposits + \$ 0.00

Checks

1) Frontier (Phone Bill) \$ 40.40

2) Alliant Energy (Light Bills) 173.34

Total Checks - \$ 213.74

Current Sanitary District

Checking Account Balance \$ 7,769.79

Outstanding Checks None

Bank Balance 06/30/12 \$ 7,769.79

***Sanitary District Indebtedness (06/30/2012)**

Town of Oakfield Loan	\$15,000.00
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