

Town of Oakfield Sanitary District #1
August Monthly Financial Report
for September 10, 2012 Meeting

Beginning Balance 08/01/12 \$ 7,470.95

Deposits None

Total Deposits + \$ 0.00

Checks

1) Frontier (Phone Bill)	\$ 43.76
2) Alliant Energy (Light Bills)	188.33
3) Mark Kirchner (Hanke Pump, etc. Replacement)	<u>889.63</u>

Total Checks - \$ 1,121.72

Current Sanitary District

Checking Account Balance \$ 6,349.23

**Outstanding
Checks**

None

Bank Balance 08/31/12

\$ 6,349.23

***Sanitary District Indebtedness (08/31/2012)**

Town of Oakfield Loan	\$15,000.00
-----------------------	-------------