

Town of Oakfield Sanitary District #1

July Monthly Financial Report

for August 13, 2012 Meeting

Beginning Balance 07/01/12 \$ 7,769.79

Deposits None

Total Deposits + \$ 0.00

Checks

1) Frontier (Phone Bill) \$ 40.40

2) Alliant Energy (Light Bills) 166.69

3) Deluxe Checks (Check Blanks – ACH Payment) 91.75

Total Checks - \$ 298.84

Current Sanitary District

Checking Account Balance \$ 7,470.95

**Outstanding
Checks**

None

Bank Balance 07/31/12

\$ 7,470.95

***Sanitary District Indebtedness (07/31/2012)**

Town of Oakfield Loan	\$15,000.00
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