

Town of Oakfield Sanitary District #1

April Monthly Financial Report

for May 6, 2013 Meeting

Beginning Balance 04/01/13 \$ 4,898.78

Deposits

1) FDL County Treasurer (Lottery Credit Settlement) \$ 154.81

Total Deposits + \$ 154.81

Checks

1) Frontier (Phone Bill) \$ 43.22

2) Alliant Energy (Light Bills) 149.05

Total Checks - \$ 192.27

Current Sanitary District

Checking Account Balance \$ 4,861.32

**Outstanding
Checks**

None

Bank Balance 04/30/13 \$ **4,861.32**

***Sanitary District Indebtedness (04/30/2013)**

Town of Oakfield Loan \$15,000.00