

Town of Oakfield Sanitary District #1

May Monthly Financial Report

for June 10, 2013 Meeting

Beginning Balance 05/01/13 \$ 4,861.32

Deposits None

Total Deposits + \$ 0.00

Checks

1) Frontier (Phone Bill) \$ 43.19

2) Alliant Energy (Light Bills) 152.37

Total Checks - \$ 195.56

Current Sanitary District

Checking Account Balance \$ 4,665.76

Outstanding Checks None

Bank Balance 05/31/13 \$ 4,665.76

***Sanitary District Indebtedness (05/31/2013)**

Town of Oakfield Loan \$15,000.00