

Town of Oakfield Sanitary District #1

June Monthly Financial Report

for July 8, 2013 Meeting

Beginning Balance 06/01/13 \$ 4,665.76

Deposits None

Total Deposits + \$ 0.00

Checks

1) Frontier (Phone Bill) \$ 43.19

2) Alliant Energy (Light Bills) 124.95

Total Checks - \$ 168.14

Current Sanitary District

Checking Account Balance \$ 4,497.62

Outstanding Checks None

Bank Balance 06/30/13 \$ **4,497.62**

*Sanitary District Indebtedness (06/30/2013)

Town of Oakfield Loan \$15,000.00