

**Town of Oakfield Sanitary District #1**  
**August Monthly Financial Report**  
**for September 9, 2013 Meeting**

**Beginning Balance 08/01/13** \$ 4,341.60

**Deposits**

1) Fond du Lac County (Aug. Tax  
Settlement) \$ 2,625.96

**Total Deposits** + \$ 2,625.96

## Checks

1) Frontier (Phone Bill) \$ 43.77

2) Alliant Energy (Light Bills) 132.76

**Total Checks** - \$ 176.53

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## Current Sanitary District

**Checking Account Balance** \$ 6,791.03

**Outstanding  
Checks**

**None**

**Bank Balance 08/31/13**

**\$ 6,791.03**

**\*Sanitary District Indebtedness (08/31/2013)**

Town of Oakfield Loan \$15,000.00