

Town of Oakfield Sanitary District #1

May Monthly Financial Report

for June 9, 2014 Meeting

Beginning Balance 05/01/14 \$ 10,925.21

Deposits None

Total Deposits + \$ 0.00

Checks

1) Frontier (Phone Bill) \$ 44.79

2) Alliant Energy (Light Bills) 108.20

3) Mr. Rooter Plumbing (Open Sewer Line) 531.28

4) Dean Septic Service, LLC (South Wetland Pumping) 920.00

5) Dean Septic Service, LLC (Cromoglass Pumping) 398.00

Total Checks - \$ 2,002.27

Current Sanitary District

Checking Account Balance \$ 8,922.94

Outstanding Checks None

Bank Balance 05/31/14 \$ 8,922.94