

**Town of Oakfield Sanitary District #1**

**July Monthly Financial Report**

**for August 11, 2014 Meeting**

***Beginning Balance 07/01/14*** \$ 8,696.01

***Deposits*** None

***Total Deposits*** + \$ 0.00

## Checks

1) Frontier (Phone Bill) \$ 45.16

2) Alliant Energy (Light Bills) 177.72

***Total Checks*** - \$ 222.88

---

## Current Sanitary District

***Checking Account Balance*** \$ 8,473.13

**Outstanding Checks** None

**Bank Balance 07/31/14** \$ 8,473.13