

Town of Oakfield Sanitary District #1
August Monthly Financial Report
for September 8, 2014 Meeting

Beginning Balance 08/01/14 \$ 8,473.13

Deposits

1) State of Wisconsin (Lottery Credit Settlement)	183.00
2) FDL County Treasurer (August Tax Settlement)	3,097.68

Total Deposits + \$ 3,280.68

Checks

1) Alliant Energy (Light Bills)	<u>200.03</u>
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Total Checks - \$ 200.03

Current Sanitary District

Checking Account Balance \$ 11,553.78

(of this Balance \$1,000.00 is in a Segregated Maintenance Fund)

Outstanding Checks

None

Bank Balance 08/31/14 \$ 11,553.78