

Town of Oakfield Sanitary District #1

May Monthly Financial Report

for June 8, 2015 Meeting

Beginning Balance 05/01/15 \$10,169.91*

**(Includes addition of outstanding Alliant Energy \$191.60 check)*

Deposits NONE

Total Deposits + \$ 0.00

Checks

1) Alliant Energy (Light Bills) 232.58

Total Checks -
\$ 232.58

Current Sanitary District

Checking Account Balance \$ 9,937.33

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

Outstanding Checks None

Bank Balance 05/31/15 \$ 9,937.33