

**Town of Oakfield Sanitary District #1**

**June Monthly Financial Report**

**for July 13, 2015 Meeting**

**Beginning Balance 06/01/15** \$ 9,937.33\*

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

**Deposits** NONE

**Total Deposits** + \$ 0.00

## Checks

1) Alliant Energy (Light Bills) 186.60

**Total Checks** - \$ 186.60

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## Current Sanitary District

**Checking Account Balance** \$ 9,750.73

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

**Outstanding Checks** None

**Bank Balance**  
**06/30/15** \$ 9,750.73