

Town of Oakfield Sanitary District #1
July Monthly Financial Report
for August 10, 2015 Meeting

Beginning Balance 07/01/15 \$ 9,750.73*

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

Deposits

1) State of Wisconsin (Exempt Computer Aid) 116.00

Total Deposits + \$ 116.00

Checks

1) Alliant Energy (Light Bills) 172.68

Total Checks - \$ 172.68

Current Sanitary District

Checking Account Balance \$ 9,694.05

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

Outstanding Checks **None**

Bank Balance 07/31/15 **\$ 9,694.05**