

Town of Oakfield Sanitary District #1

July Monthly Financial Report

for August 8, 2016 Meeting

Beginning Balance 07/01/16 \$ 13,298.26

Deposits

1) State of Wisconsin (Exempt Computer Aid) \$ 74.00

Total Deposits + \$ 74.00

Checks

1) Alliant Energy (Light Bills) \$ 206.06

Total Checks - \$ 206.06

Current Sanitary District

Checking Account Balance \$ 13,166.20

(of this Balance \$2,000.00 is in a Segregated Maintenance Fund)

Outstanding Checks **None**

Bank Balance 07/31/16 \$ 13,166.20