

**Town of Oakfield Sanitary District #1
June Monthly Financial Report
for July 11, 2011 Meeting**

Beginning Balance 06/01/11 \$ 5,253.60

Deposits

None

Total Deposits + \$ 0.00

Checks

1) Frontier (Phone Bill) \$ 39.98

2) Alliant Energy (Light Bills) 156.96

Total Checks - \$ 196.94

*Current Sanitary District
Checking Account Balance*

\$ **5,056.66**

Outstanding Checks

None

Bank Balance 06/30/11

\$ **5,056.66**

***Sanitary District Indebtedness (06/30/2011)**

Town of Oakfield Loan \$15,000.00