

**Town of Oakfield Sanitary District #1
November Monthly Financial Report
for December 14, 2015 Meeting**

Beginning Balance 11/01/15 \$ 12,339.62

Deposits None

Total Deposits + \$ 0.00

Checks

1) Alliant Energy (Light Bills) 138.81

Total Checks - \$ 138.81

Current Sanitary District

Checking Account Balance \$ 12,200.81
(of this Balance \$2,000.00 is in a Segregated Maintenance Fund)

Outstanding Checks None

Bank Balance 11/30/15 \$ 12,200.81