

**Town of Oakfield Sanitary District #1  
July 2017 Monthly Financial Report  
for August 14, 2017 Meeting**

<b><i>Beginning Balance 07/01/17</i></b>	<b>\$11,078.10</b>
<b><i>Deposits</i></b>	<b>\$47.10</b>
<b><i>Total Deposits</i></b>	<b>+\$47.10</b>
<b><i>Checks</i></b>	
1) Alliant Energy (Light Bills)	\$221.93
<b><i>Total Checks</i></b>	<b>-\$221.93</b>

---

<b><i>Current Sanitary District Checking Account Balance (of this Balance \$3,000.00 is in a Segregated Maintenance Fund)</i></b>	<b>\$10,903.17</b>
<b><i>Outstanding Checks</i></b>	<b>None</b>
<b><i>Bank Balance 07/31/2017</i></b>	<b>\$10,903.17</b>

