

**Town of Oakfield Sanitary District #1
April 2017 Monthly Financial Report
for May 8, 2017 Meeting**

Beginning Balance 04/01/17 \$ 16,170.08

Deposits

1) FDL County Treasurer (Lottery Credit Settlement) \$ 235.53

Total Deposits + \$ 235.53

Checks

1) Alliant Energy (Light Bills) \$ 279.28

2) Mark Kirchner (Cromaglass Inspection, Maint., Service Contract) \$ 2,371.08

3) Mark Kirchner (S. Wetland Inspection, Maint., Service Contract) \$ 1,508.89

4) Mark Kirchner (N. Wetland Inspection, Maint., Service Contract) \$ 342.68

Total Checks - \$ 4,501.93

Current Sanitary District

Checking Account Balance \$ 11,903.68
(of this Balance \$3,000.00 is in a Segregated Maintenance Fund)

Outstanding Checks None

Bank Balance 04/30/17 \$ 11,903.68