

**Town of Oakfield Sanitary District #1  
October 2017 Monthly Financial Report  
for November 13th, 2017 Meeting**

***Beginning Balance 10/01/17*** **\$13,556.23**

***Deposits***

1) Billy Pontow Payment \$405.71

***Total Deposits*** **+ \$405.71**

***Checks*** **\$190.72**

1) Alliant Energy

***Total Checks*** **-\$190.72**

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***Current Sanitary District  
Checking Account Balance*** **\$13,556.23**  
***(of this Balance \$4,000.00 is in a  
Segregated Maintenance Fund)***

***Outstanding Checks*** **None**

***Bank Balance 10/31/2017*** **\$13,771.22**