

**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**

***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**