

**Town of Oakfield Sanitary District #1
August 2017 Monthly Financial Report
for October 9th, 2017 Meeting**

Beginning Balance 09/01/17 **\$13,774.16**

Deposits

None

Total Deposits

+ \$0.00

Checks

1) Alliant Energy

\$217.93

Total Checks

-\$217.93

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 09/30/2017

\$13,556.23