

**Town of Oakfield Sanitary District #1
August 2017 Monthly Financial Report
for September 11, 2017 Meeting**

Beginning Balance 08/01/17 **\$10,903.17**

Deposits

1) FDL County Treasurer (Aug. Tax Settlement) **\$3,064.83**

Total Deposits **+ \$3,064.83**

Checks **\$193.84**

1) Alliant Energy (Light Bills)

Total Checks **-\$193.84**

Current Sanitary District

Checking Account Balance **\$13,774.16**

***(of this Balance \$4,000.00 is in a
Segregated Maintenance Fund)***

Outstanding Checks **None**

Bank Balance 08/31/2017 **\$13,774.16**