

**Town of Oakfield Sanitary District #1
May 2017 Monthly Financial Report
for June 12, 2017 Meeting**

<i>Beginning Balance 05/01/17</i>	\$ 11,903.68
<i>Deposits</i>	None
<i>Total Deposits</i>	+ \$ 0.00
<i>Checks</i>	
1) Alliant Energy (Light Bills)	\$ 216.24
2) Village of Oakfield (Fire Dept. Wetlands Controlled Burn))	\$ 400.00
<i>Total Checks</i>	- \$ 616.24
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<i>Current Sanitary District Checking Account Balance</i>	\$ 11,287.44
<i>(of this Balance <u>\$3,000.00</u> is in a Segregated Maintenance Fund)</i>	
<i>Outstanding Checks</i>	None
<i>Bank Balance 05/31/17</i>	\$ 11,287.44