

**Town of Oakfield Sanitary District #1
June 2017 Monthly Financial Report
for July 10, 2017 Meeting**

<i>Beginning Balance 06/01/17</i>	\$ 11,287.44
<i>Deposits</i>	None
<i>Total Deposits</i>	+ \$ 0.00
<i>Checks</i>	
1) Alliant Energy (Light Bills)	\$ 209.34
<i>Total Checks</i>	- \$ 209.34
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<i>Current Sanitary District Checking Account Balance</i>	\$ 11,078.10
<i>(of this Balance <u>\$3,000.00</u> is in a Segregated Maintenance Fund)</i>	
<i>Outstanding Checks</i>	None
<i>Bank Balance 06/30/17</i>	\$ 11,078.10