

**Town of Oakfield Sanitary District #1  
December 2017 Monthly Financial Report  
for January 8th, 2017 Meeting**

<b><i>Beginning Balance 12/01/17</i></b>	<b>\$13,570.56</b>
<b><i>Deposits</i></b>	<b>None</b>
<b><i>Total Deposits</i></b>	<b>+ \$0.00</b>
<b><i>Checks</i></b>	<b>\$220.64</b>
1) Alliant Energy	<b>\$1,514.89</b>
2) Town of Oakfield	
<b><i>Total Checks</i></b>	<b>-\$1,735.53</b>

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<b><i>Current Sanitary District Checking Account Balance (of this Balance \$4,000.00 is in a Segregated Maintenance Fund)</i></b>	<b>\$11,835.03</b>
<b><i>Outstanding Checks</i></b>	<b>None</b>
<b><i>Bank Balance 11/30/2017</i></b>	<b>\$11,835.03</b>