

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

Beginning Balance 12/01/17 **\$13,570.56**

Deposits **None**

Total Deposits **+ \$0.00**

Checks **\$220.64**

 1) Alliant Energy **\$1,514.89**

 2) Town of Oakfield

Total Checks **-\$1,735.53**

***Current Sanitary District
Checking Account Balance*** **\$11,835.03**

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

Outstanding Checks **None**

Bank Balance 11/30/2017 **\$11,835.03**