

**Town of Oakfield Sanitary District #1  
November 2017 Monthly Financial Report  
for December 11th, 2017 Meeting**

***Beginning Balance 11/01/17*** **\$13,771.22**

***Deposits*** **None**

***Total Deposits*** **+ \$0.00**

***Checks*** **\$200.66**

1) Alliant Energy

**-\$200.66**

***Total Checks***

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***Current Sanitary District***

***Checking Account Balance*** **\$13,570.56**

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

***Outstanding Checks*** **None**

***Bank Balance 11/30/2017*** **\$13,570.56**