

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

<i>Beginning Balance 11/01/17</i>	\$13,771.22
<i>Deposits</i>	None
<i>Total Deposits</i>	+ \$0.00
<i>Checks</i>	\$200.66
1) Alliant Energy	
<i>Total Checks</i>	-\$200.66

<i>Current Sanitary District Checking Account Balance (of this Balance \$4,000.00 is in a Segregated Maintenance Fund)</i>	\$13,570.56
<i>Outstanding Checks</i>	None
<i>Bank Balance 11/30/2017</i>	\$13,570.56