

**Town of Oakfield Sanitary District #1
January 2018 Monthly Financial Report
February 12th, 2018**

Beginning Balance 1/01/18 **\$11,835.03**

Deposits **\$5201.38**

1) January Tax Settlement

Total Deposits **+\$5201.38**

Checks

1) Alliant Energy \$205.66

2) Town of Oakfield: POWTS taxes \$21.00

Total Checks **-\$226.66**

Current Sanitary District Checking Account Balance **\$16,809.75**

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

Outstanding Checks None

Bank Balance 1/31/2018 **\$16,809.75**