

**Town of Oakfield Sanitary District #1**  
**April Monthly Financial Report**  
**for May 11, 2015 Meeting**

**Beginning Balance 04/01/15** \$10,492.37\*

*\*(Includes addition of outstanding Alliant Energy \$191.60 check)*

**Deposits**

1) Fond du Lac County (Lottery Credit Settlement) 210.94

**Total Deposits** + \$ 210.94

# Checks

1) Mark Kirchner (Supplies - Bulbs) \$ 7.20

2) Alliant Energy (Light Bills) 206.20

3) Dean Septic Service, LLC (Tank Pumping) 320.00

**Total Checks** - \$ 533.40

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# Current Sanitary District

**Checking Account Balance** \$ 10,169.91

*(of this Balance \$1,000.00 is in a Segregated Maintenance Fund)*

**Outstanding Checks** **None**

**Bank Balance 04/30/15** \$ 10,169.91