

**Town of Oakfield Sanitary District #1**  
**February Monthly Financial Report**  
**for March 14, 2016 Meeting**

**Beginning Balance 02/01/16** \$ 14,068.22

**Deposits**

1) Town of Oakfield (Feb. Tax Settlement) \$ 2,725.14

**Total Deposits** + \$ 2,725.14

## Checks

1) Alliant Energy (Light Bills) 222.28

2) Albert Messner (Straw, Heat Lamp, etc.) 35.20

**Total Checks** - \$ 257.48

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## Current Sanitary District

**Checking Account Balance** \$ 16,535.88

*(of this Balance \$2,000.00 is in a Segregated Maintenance Fund)*

**Outstanding Checks** **None**

**Bank Balance 02/29/16** \$ **16,535.88**