

Town of Oakfield Sanitary District #1

May Monthly Financial Report

for June 13, 2016 Meeting

Beginning Balance 05/01/16	\$ 16,145.68
Deposits	None
Total Deposits	+ \$ 0.00

Checks

1) Dean Septic Service (Pontow Septic Tank)	\$ 215.00
2) Alliant Energy (Light Bills)	263.79
3) Mr. Rooter Plumbing (South Wetland)	584.85
4) Oakfield Elevator Co. (Bentonite)	46.00
5) Dean Septic Service (Pumping All Systems)	<u>1,415.00</u>
Total Checks	- \$ 2,524.64

Current Sanitary District

Checking Account Balance \$ 13,621.04

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

Outstanding Checks

1) Dean Septic Service (Ck#1554)	\$ 1,415.00
Bank Balance 05/31/16	\$ 15,036.04