

Town of Oakfield Sanitary District #1
August Monthly Financial Report
for September 12, 2016 Meeting

Beginning Balance 08/01/16 \$ 13,166.20

Deposits

1) FDL County Treasurer (Aug. Tax Settlement) \$ 3,005.13

Total Deposits + \$ 3,005.13

Checks

1) Alliant Energy (Light Bills) \$ 178.05

Total Checks - \$ 178.05

Current Sanitary District

Checking Account Balance \$ 15,993.28

(of this Balance \$3,000.00 is in a Segregated Maintenance Fund)

Outstanding Checks **None**

Bank Balance 08/31/16 \$ 15,993.28