

Town of Oakfield Sanitary District #1
September Monthly Financial Report
for October 10, 2016 Meeting

Beginning Balance 09/01/16 \$ 15,993.28

Deposits None

Total Deposits + \$ 0.00

Checks

1) Towne Construction, Inc. (Access Pit Box Reconstruct.) \$ 4,065.00

2) Alliant Energy (Light Bills) 204.57

Total Checks - \$ 4,269.57

Current Sanitary District

Checking Account Balance \$ 11,723.71

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

Outstanding Checks ?

Bank Balance 09/30/16 \$?