

**Town of Oakfield Sanitary District #1**  
**September Monthly Financial Report**  
**for October 13, 2014 Meeting**

**Beginning Balance 09/01/14** \$ 11,553.78

**Deposits** None

**Total Deposits** + \$ 0.00

## Checks

1) Alliant Energy (Light Bills) 172.52

**Total Checks** - \$ 172.52

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## Current Sanitary District

**Checking Account Balance** \$ 11,381.26

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

**Outstanding Checks** None

**Bank Balance 09/30/14** \$ 11,381.26