

**Town of Oakfield Sanitary District #1**

**February Monthly Financial Report**

**for March 9, 2015 Meeting**

<b>Beginning Balance 02/01/15</b>	\$ 5,914.15
<b>Deposits</b>	
1) Town of Oakfield (Feb. Tax Settlement)	2,661.78
2) Town of Oakfield (Insurance Settlement)	<u>3,108.07</u>
<b>Total Deposits</b>	+ \$ 5,769.85

## Checks

1) Dean Septic Service, LLC (Tank Pumping)	640.00
2) Albert Messner (Straw Bales)	24.00
3) Albert Messner (Heat Lamp & Bulbs)	24.75
4) Alliant Energy (Light Bills)	<u>406.56</u>
<b>Total Checks</b>	- \$ 1,095.31

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## Current Sanitary District

**Checking Account Balance** \$ 10,588.69

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

### Outstanding Checks

**1) Alliant Energy** 191.60

**Total Outstanding Checks** +\$ 191.60

**Bank Balance 02/28/15** \$ 10,780.29