

**Town of Oakfield Sanitary District #1**  
**August Monthly Financial Report**  
**for September 7, 2015 Meeting**

**Beginning Balance 08/01/15** \$ 9,694.05\*

*\*(Includes addition of outstanding Alliant Energy \$191.60 check)*

**Deposits**

1) Fond du Lac County (August Tax Settlement) \$ 3,080.41

**Total Deposits** + \$ 3,080.41

## Checks

1) Alliant Energy (Light Bills) 148.15

**Total Checks** - \$ 148.15

---

## Current Sanitary District

**Checking Account Balance** \$ 12,626.31

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

**Outstanding Checks** **None**

**Bank Balance 08/31/15** \$ **12,626.31**