

Town of Oakfield Sanitary District #1
September Monthly Financial Report
for October 12, 2015 Meeting

Beginning Balance 09/01/15 \$ 12,626.31*

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

Deposits None

Total Deposits + \$ 0.00

Checks

1) Alliant Energy (Light Bills) 132.26

Total Checks - \$ 132.26

Current Sanitary District

Checking Account Balance \$ 12,494.05

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

Outstanding Checks None

Bank Balance 09/30/15 \$ 12,494.05