

Town of Oakfield Sanitary District #1
October Monthly Financial Report
for November 9, 2015 Meeting

Beginning Balance 10/01/15 \$ 12,494.05

Deposits None

Total Deposits + \$ 0.00

Checks

1) Alliant Energy (Light Bills) 154.43

Total Checks - \$ 154.43

Current Sanitary District

Checking Account Balance \$ 12,339.62

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

Outstanding Checks None

Bank Balance 10/31/15 \$ 12,339.62