

**Town of Oakfield Sanitary District**  
**December Monthly Financial Report**  
**for January 11, 2016 Meeting**

**Beginning Balance 12/01/15** \$ 12,200.81

**Deposits** None

**Total Deposits** + \$ 0.00

## Checks

1) Alliant Energy (Light Bills) 141.31

2) Town of Oakfield (Salaries Reimbursement) 1,534.01

3) Don Lefeber (North Wetland Swale) 775.00

**Total Checks** - \$ 2,450.32

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## Current Sanitary District

**Checking Account Balance** \$ 9,750.49

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

### Outstanding Checks

1) Don Lefeber +\$ 775.00

**Bank Balance 12/31/15** \$ 10,525.49