

Town of Oakfield Sanitary District #1
January Monthly Financial Report
for February 8, 2016 Meeting

Beginning
Balance 01/01/16 \$ 9,750.49

Deposits

1) Town of Oakfield (Jan. Tax
Settlement) \$ 4,566.50

Total Deposits +
\$ 4,566.50

Checks

1) Alliant Energy (Light
Bills) 230.77

2) Town of Oakfield (POWTS Special Charges) 18.00

Total Checks -
\$ 248.77

Current Sanitary District

Checking Account
Balance \$ 14,068.22

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

**Outstanding
Checks
None**

**Bank Balance
01/31/16
8.22**

\$ 14,06