

Town of Oakfield Sanitary District #1
March Monthly Financial Report
for April 11, 2016 Meeting

Beginning Balance 03/01/16	\$ 16,535.88
Deposits	None
Total Deposits	+ \$ 0.00

Checks

1) Alliant Energy (Light Bills)	202.50
Total Checks	- \$ 202.50

Current Sanitary District

Checking Account Balance \$ 16,333.38

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

Outstanding Checks None

Bank Balance 03/31/16 \$ 16,333.38