

Town of Oakfield Sanitary District #1

April Monthly Financial Report

for May 9, 2016 Meeting

Beginning Balance 04/01/16 \$ 16,333.38

Deposits

1) FDL County Treasurer (Lottery Credit Settlement) \$ 203.23

Total Deposits + \$ 203.23

Checks

1) Alliant Energy (Light Bills) \$ 301.27

2) Russ Ratkowski (North Wetland Pump) 89.66

Total Checks - \$ 390.93

Current Sanitary District

Checking Account Balance \$ 16,145.68

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

Outstanding Checks **None**

Bank Balance 04/30/16 \$ **16,145.68**