

Town of Oakfield Sanitary District #1
October Monthly Financial Report
for November 14, 2016 Meeting

Beginning Balance 10/01/16 \$ 11,723.71

Deposits None

Total Deposits + \$ 0.00

Checks

1) Alliant Energy (Light Bills) \$ 211.29

Total Checks - \$ 211.29

Current Sanitary District

Checking Account Balance \$ 11,512.42

(of this Balance \$3,000.00 is in a Segregated Maintenance Fund)

**Outstanding
Checks**

None

Bank Balance 10/31/16

\$ 11,512.42