

**Town of Oakfield Sanitary District #1**  
**November Monthly Financial Report**  
**for December 12, 2016 Meeting**

<b>Beginning Balance 11/01/16</b>	\$ 11,512.42
<b>Deposits</b>	None
<b>Total Deposits</b>	+ \$ 0.00

# Checks

1) Alliant Energy (Light Bills)	\$ 174.59
<b>Total Checks</b>	- \$ 174.59

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# Current Sanitary District

<b>Checking Account Balance</b>	\$ 11,337.83
<i>(of this Balance <u>\$3,000.00</u> is in a Segregated Maintenance Fund)</i>	

**Outstanding Checks** **None**

**Bank Balance 11/30/16** **\$ 11,337.83**