

**Town of Oakfield Sanitary District #1**  
**January 2017 Monthly Financial Report**  
**for February 20, 2017 Meeting**

**Beginning Balance 01/01/17** \$ 9,636.90

**Deposits**

1) Town of Oakfield (Jan. Tax Settlement) \$ 4,354.73

**Total Deposits** + \$ 4,354.73

## Checks

1) Town of Oakfield (POWTS Special Charge Payment) \$ 18.00

2) Alliant Energy (Light Bills) 215.43

3) Don Lefeber Construction (D-Box Installation) 240.00

4) Albert Messner (Alarm Light Bulbs) 2.91

**Total Checks** - \$ 476.34

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## Current Sanitary District

**Checking Account Balance** \$ 13,515.29

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

**Outstanding Checks**

**None**

***Bank Balance 01/31/17***

**\$ 13,515.29**