

# Town of Oakfield, Fond du Lac County, Wisconsin

---

## Sanitary District #1 Monthly Meeting

Monday, May 14, 2018, 6:30 p.m., Town Hall, Oak Center

### Financial Report for April 2018

<b>Beginning Balance 4/01/18</b>		<b>\$18,540.97</b>
<b>Deposits</b>	\$245.92	
Fond du Lac County Treasurer: Lottery Credit Settlement		
<b>Total Deposits</b>		<b>+\$245.92</b>
<b>Checks Written</b>		
1) Alliant Energy check #1591	\$200.38	
<b>Outstanding Checks cleared</b>		
No outstanding checks	\$0.00	
<b>Total Checks</b>		<b>-\$200.38</b>
<b>Sanitary District #1 Checking Account Balance</b>		<b>\$18,586.51</b>
(of this Balance \$4,000.00 is in a Segregated Maintenance Fund)		
<b>Outstanding Checks</b>		
None	\$0.00	
<b>Total Outstanding Checks</b>		<b>+\$0.00</b>
<b>Bank Balance 4/30/2018</b>		<b>\$18,586.51</b>