

Town of Oakfield, Fond du Lac County, Wisconsin

Sanitary District #1 Monthly Meeting

Monday, June 11, 2018, 6:30 p.m., Town Hall, Oak Center

Financial Report for May 2018

Beginning Balance 5/01/18		\$18,586.51
Deposits	\$0.00	
Total Deposits		+\$0.00
Checks Written		
1) Alliant Energy check #1592	\$211.93	
2) Matenaer Plumbing #1593	\$1057.38	
Outstanding Checks cleared		
No outstanding checks	\$0.00	
Total Checks		-\$1269.31
Sanitary District #1 Checking Account Balance		\$17,317.20
(of this Balance \$4,000.00 is in a Segregated Maintenance Fund)		
Outstanding Checks		
None	\$0.00	
Total Outstanding Checks		+\$0.00
Bank Balance 5/31/2018		\$17,317.20