

# Town of Oakfield, Fond du Lac County, Wisconsin

---

**Sanitary District #1 Monthly Meeting**  
Monday, July 9, 2018, 6:30 p.m., Town Hall, Oak Center

## Financial Report for June 2018

<b>Beginning Balance 6/01/18</b>		<b>\$17,317.20</b>
<b>Deposits</b>		
1) Matenaer Plumbing credit #17819	\$376.73	
<b>Total Deposits</b>		<b>+\$376.73</b>
<b>Checks Written</b>		
1) Alliant Energy check #1594	\$233.68	
<b>Outstanding Checks cleared</b>		
No outstanding checks	\$0.00	
<b>Total Checks</b>		<b>-\$233.68</b>
<b>Sanitary District #1 Checking Account Balance</b>		<b>\$17,460.25</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 6/30/2018</b>		<b>\$17,460.25</b>