

# Town of Oakfield, Fond du Lac County, Wisconsin

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## Sanitary District #1 Monthly Meeting

Monday, August 13, 2018, 6:30 p.m., Town Hall, Oak Center

### Financial Report for July 2018

|  |           |                    |
|--|-----------|--------------------|
| <b>Beginning Balance 7/01/18</b>                                 |           | <b>\$17,460.25</b> |
| <b>Deposits</b>  |           |                    |
| None   | \$0.00    |                    |
| <b>Total Deposits</b>  |           | <b>+\$0.00</b>     |
| <b>Checks Written</b>  |           |                    |
| 1) Alliant Energy check #1595                                    | \$112.28  |                    |
| 2) Natural Water Solutions #1596                                 | \$1000.00 |                    |
| <b>Outstanding Checks cleared</b>                                | \$0.00    |                    |
| No outstanding checks  |           |                    |
| <b>Total Checks</b>  |           | <b>-\$1112.28</b>  |
| <b>Sanitary District #1 Checking Account Balance</b>             |           | <b>\$16,347.97</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 7/31/2018</b>                                    |           | <b>\$16,347.97</b> |