

Town of Oakfield, Fond du Lac County, Wisconsin

Sanitary District #1 Monthly Meeting

Monday, September 10, 2018, 6:30 p.m., Town Hall, Oak Center

Financial Report for August 2018

Beginning Balance 8/01/18		\$16,347.97
Deposits		
1) Exempt Computer Aid	\$47.69	
2) August Tax Settlement from Fond du Lac County	\$3232.39	
Total Deposits		+\$3280.08
Checks Written		
1) Alliant Energy check #1597	\$152.13	
Outstanding Checks cleared		
No outstanding checks	\$0.00	
Total Checks		-\$152.13
Sanitary District #1 Checking Account Balance		\$19,475.92
(of this Balance \$4,000.00 is in a Segregated Maintenance Fund)		
Outstanding Checks		
None	\$0.00	
Total Outstanding Checks		+\$0.00
Bank Balance 8/31/2018		\$19,475.92