

Town of Oakfield, Fond du Lac County, Wisconsin

Sanitary District #1 Monthly Meeting

Monday, October 8, 2018, 6:30 p.m., Town Hall, Oak Center

Financial Report for September 2018

Beginning Balance 9/01/18		\$19,475.92
Deposits		
None	\$0.00	
Total Deposits		\$0.00
Checks Written		
1) Alliant Energy check #1598	\$209.44	
Total Checks		-\$209.44
Sanitary District #1 Checking Account Balance		\$19,266.48
(\$4,000.00 of this balance is in a Segregated Maintenance Fund)		
Outstanding Checks		
None	\$0.00	
Total Outstanding Checks		+\$0.00
Bank Balance 9/30/2018		\$19,266.48