

Town of Oakfield, Fond du Lac County, Wisconsin

Sanitary District #1 Monthly Meeting

Monday, November 12, 2018, 6:30 p.m., Town Hall, Oak Center

Financial Report for October 2018

Sanitary District #1 Beginning Balance 10/01/18		\$19,266.48
Deposits		
None	\$0.00	
Total Deposits		\$0.00
Checks Written		
1) Alliant Energy check #1599	(\$182.04)	
Total Checks		(\$182.44)
Sanitary District #1 Ending Balance 10/31/2018		\$19,084.44
(\$4,000.00 of this balance is in a Segregated Maintenance Fund)		
Outstanding Checks		
None	\$0.00	
Total Outstanding Checks		+\$0.00
Bank Balance 10/31/2018		\$19,084.44