

Town of Oakfield, Fond du Lac County, Wisconsin

Sanitary District #1 Monthly Meeting

Monday, January 14, 2019, 6:30 p.m., Town Hall, Oak Center

Financial Report for December 2018

Sanitary District #1 Beginning Balance 12/01/18 **\$8,297.60**

Deposits

None \$0.00

Total Deposits **\$0.00**

Checks Written

1) #1603 Alliant Energy (\$196.39)
2) #1604 Town of Oakfield (\$1,587.84)
3) #1605 Matenaer Plumbing (\$2,380.00)

Total Checks **(\$4,164.23)**

Sanitary District #1 Ending Balance 12/31/2018 **\$4,133.37**

Outstanding Checks

None \$0.00

Total Outstanding Checks **+\$0.00**

Bank Balance 12/31/2018 **\$4,133.37**