

Town of Oakfield, Fond du Lac County, Wisconsin

Sanitary District #1 Monthly Meeting

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

Financial Report for November 2018

Sanitary District #1 Beginning Balance 11/01/18	\$19,084.44
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Deposits

Town of Oakfield (temporary loan)	\$25,000.00
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Total Deposits	\$25,000.00
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Checks Written

1) #1600 Alliant Energy	(\$220.91)
2) #1601 Natural Water Solutions	(\$1,240.93)
3) #1602 Matenaer Plumbing	(\$34,325.00)

Total Checks	(\$35,786.84)
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Sanitary District #1 Ending Balance 11/30/2018	\$8,297.60
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Outstanding Checks

1) #1602 Matenaer Plumbing	\$34,325.00
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Total Outstanding Checks	+\$34,325.00
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Bank Balance 11/30/2018	\$42,622.60
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