

Town of Oakfield, Fond du Lac County, Wisconsin

Sanitary District #1 Monthly Meeting

Monday, February 11, 2019, 6:30 p.m., Town Hall, Oak Center

Financial Report for January 2019

Sanitary District #1 Beginning Balance 1/01/19		\$4,133.37
Deposits		
January Tax Settlement	\$5826.87	
Total Deposits		\$5826.87
Checks Written		
1) #1606 Town of Oakfield Treasurer	(\$21.00)	
2) #1607 Alliant Energy	(\$200.57)	
Total Checks		(\$221.57)
Sanitary District #1 Ending Balance 1/31/2019		\$9,738.67
Outstanding Checks		
None	\$0.00	
Total Outstanding Checks		+\$0.00
Bank Balance 1/31/2019		\$9,738.67