

# Town of Oakfield, Fond du Lac County, Wisconsin

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Sanitary District #1 Monthly Meeting  
Monday, March 11, 2019, 6:30 p.m., Town Hall, Oak Center

## Financial Report for February 2019

<b>Sanitary District #1 Beginning Balance 2/01/19</b>		<b>\$9,738.67</b>
<b>Deposits</b>		
February Tax Settlement	\$2995.15	
<b>Total Deposits</b>		<b>\$2995.15</b>
<b>Checks Written</b>		
1) #1608 Alliant Energy	(\$241.41)	
<b>Total Checks</b>		<b>(\$241.41)</b>
<b>Sanitary District #1 Ending Balance 2/28/2019</b>		<b>\$12,492.41</b>
(\$1,000.00 of this balance is in a Segregated Maintenance Fund)		
<b>Outstanding Checks</b>		
None	\$0.00	
<b>Total Outstanding Checks</b>		<b>+\$0.00</b>
<b>Bank Balance 2/28/2019</b>		<b>\$12,492.41</b>