

Town of Oakfield, Fond du Lac County, Wisconsin

Sanitary District #1 Monthly Meeting

Monday, April 8, 2019, 6:30 p.m., Town Hall, Oak Center

Financial Report for March 2019

Sanitary District #1 Beginning Balance 3/01/19	\$12,492.41
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Deposits

Trust Fund Loan	\$25,000.00
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Total Deposits	\$25,000.00
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Checks Written

1) #1609 Alliant Energy	(\$175.99)
2) #1610 Town of Oakfield	(\$25,000.00)

Total Checks	(\$25,175.99)
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Sanitary District #1 Ending Balance 3/31/2019	\$12,316.42
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(\$1,000.00 of this balance is in a Segregated Maintenance Fund)

Outstanding Checks

None	\$0.00
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Total Outstanding Checks	+\$0.00
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Bank Balance 3/31/2019	\$12,316.42
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