

Town of Oakfield, Fond du Lac County, Wisconsin

Sanitary District #1 Monthly Meeting
Monday, May 13, 2019, 6:30 p.m., Town Hall, Oak Center

Financial Report for April 2019

Sanitary District #1 Beginning Balance 4/01/19		\$12,316.42
Deposits		
None	0.00	
Total Deposits		\$0.00
Checks Written		
1) #1611 Alliant Energy	(\$172.21)	
Total Checks		(\$172.21)
Sanitary District #1 Ending Balance 4/30/2019		\$12,144.21
(\$1,000.00 of this balance is in a Segregated Maintenance Fund)		
Outstanding Checks		
None	\$0.00	
Total Outstanding Checks		+\$0.00
Bank Balance 4/30/2019		\$12,144.21