

Town of Oakfield, Fond du Lac County, Wisconsin

Sanitary District #1 Monthly Meeting
Monday, June 10, 2019, 6:30 p.m., Town Hall, Oak Center

Financial Report for May 2019

Sanitary District #1 Beginning Balance 5/01/19		\$12,144.21
Deposits		
1) FdL Co. Treasurer Lottery Credit Set	381.91	
Total Deposits		\$381.91
Checks Written		
1) #1612 Alliant Energy	(\$170.77)	
Total Checks		(\$170.77)
Sanitary District #1 Ending Balance 5/31/2019		\$12,355.35
(\$1,000.00 of this balance is in a Segregated Maintenance Fund)		
Outstanding Checks		
None	\$0.00	
Total Outstanding Checks		+\$0.00
Bank Balance 5/31/2019		\$12,355.35