

# Town of Oakfield, Fond du Lac County, Wisconsin

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**Sanitary District #1 Monthly Meeting**  
**Monday, July 8, 2019, 6:30 p.m., Town Hall, Oak Center**

## Financial Report for June 2019

<b>Sanitary District #1 Beginning Balance 6/01/19</b>		<b>\$12,355.35</b>
<b>Deposits</b>		
1) State of WI Personal Property Aid	25.81	
<b>Total Deposits</b>		<b>\$25.81</b>
<b>Checks Written</b>		
1) #1613 Alliant Energy	(\$190.58)	
<b>Total Checks</b>		<b>(\$190.58)</b>
<b>Sanitary District #1 Ending Balance 6/30/2019</b>		<b>\$12,190.58</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 6/30/2019</b>		<b>\$12,190.58</b>