

Town of Oakfield, Fond du Lac County, Wisconsin

Sanitary District #1 Monthly Meeting

Monday, August 12, 2019, 6:30 p.m., Town Hall, Oak Center

Financial Report for July 2019

Sanitary District #1 Beginning Balance 7/01/19 **\$12,190.58**

Deposits

1) None 0.00

Total Deposits **\$0.00**

Checks Written

1) #1614 Alliant Energy (\$155.14)

Total Checks **(\$155.14)**

Sanitary District #1 Ending Balance 7/31/2019

\$12,035.44

(\$1,000.00 of this balance is in a Segregated Maintenance Fund)

Outstanding Checks

None \$0.00

Total Outstanding Checks **+\$0.00**

Bank Balance 7/31/2019

\$12,035.44