

Town of Oakfield, Fond du Lac County, Wisconsin

Sanitary District #1 Monthly Meeting

Monday, October 14, 2019, 6:30 p.m., Town Hall, Oak Center

Financial Report for September 2019

Sanitary District #1 Beginning Balance 9/01/19 **\$11,905.84**

Deposits

1) Tax Settlement: August 4,196.07

Total Deposits **\$4,196.07**

Checks Written

1) #1616 Alliant Energy (\$163.91)

Total Checks **(\$163.91)**

Sanitary District #1 Ending Balance 9/30/2019

\$15,938.00

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

Outstanding Checks

None \$0.00

Total Outstanding Checks **+\$0.00**

Bank Balance 9/30/2019

\$15,938.00