

Town of Oakfield, Fond du Lac County, Wisconsin

Sanitary District #1 Monthly Meeting

Monday, September 9, 2019, 6:30 p.m., Town Hall, Oak Center

Financial Report for August 2019

Sanitary District #1 Beginning Balance 8/01/19		\$12,035.44
Deposits		
1) Exempt Computer Aid	48.84	
Total Deposits		\$48.84
Checks Written		
1) #1615 Alliant Energy	(\$178.44)	
Total Checks		(\$178.44)
Sanitary District #1 Ending Balance 8/31/2019		\$11,905.84
(\$1,000.00 of this balance is in a Segregated Maintenance Fund)		
Outstanding Checks		
None	\$0.00	
Total Outstanding Checks		+\$0.00
Bank Balance 8/31/2019		\$11,905.84