

Town of Oakfield, Fond du Lac County, Wisconsin

Sanitary District #1 Monthly Meeting

Monday, November 11, 2019, 6:30 p.m., Town Hall, Oak Center

Financial Report for October 2019

Sanitary District #1 Beginning Balance 10/01/19		\$15,938.00
Deposits		
None		
Total Deposits		\$0.00
Checks Written		
1) #1617 Alliant Energy	(\$161.65)	
Total Checks		(\$161.65)
Sanitary District #1 Ending Balance 10/31/2019		\$15,776.35
(\$1,000.00 of this balance is in a Segregated Maintenance Fund)		
Outstanding Checks		
None	\$0.00	
Total Outstanding Checks		+\$0.00
Bank Balance 10/31/2019		\$15,776.35