

# Town of Oakfield, Fond du Lac County, Wisconsin

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## Sanitary District #1 Monthly Meeting

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

### Financial Report for November 2019

<b>Sanitary District #1 Beginning Balance 11/01/19</b>		<b>\$15,776.35</b>
<b>Deposits</b>		
None		
<b>Total Deposits</b>		<b>\$0.00</b>
<b>Checks Written</b>		
1) #1618 Alliant Energy	(\$174.79)	
2) #1619 Dempsey Law Firm	(\$328.50)	
<b>Total Checks</b>		<b>(\$503.29)</b>
<b>Sanitary District #1 Ending Balance 11/30/2019</b>		<b>\$15,273.06</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 11/30/2019</b>		<b>\$15,273.06</b>