

Town of Oakfield, Fond du Lac County, Wisconsin

Sanitary District #1 Monthly Meeting

Monday, January 13, 2020, 6:30 p.m., Town Hall, Oak Center

Financial Report for December 2019

Sanitary District #1 Beginning Balance 12/01/19 **\$15,273.06**

Deposits

1) Schmitt Title: Special Assessment Letter

Total Deposits **\$25.00**

Checks Written

1) #1620 Alliant Energy (\$157.36)

2) #1622 Town of Oakfield (\$1559.01)

Note: check #1621 voided

Total Checks **(\$1,716.37)**

Sanitary District #1 Ending Balance 12/31/2019 **\$13,581.69**

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

Outstanding Checks \$0.00

None

Total Outstanding Checks **+\$0.00**

Bank Balance 12/31/2019 **\$13,581.69**