

Town of Oakfield, Fond du Lac County, Wisconsin

Sanitary District #1 Monthly Meeting

Monday, February 10, 2020, 6:30 p.m., Town Hall, Oak Center

Financial Report & Reconciliation for January 2020

Sanitary District #1 Beginning Balance 01/01/2020 **\$13,581.69**

Deposits

1) January Tax Settlement \$4,696.60

Total Deposits **\$4,696.60**

Checks Written

1) #1623 Town of Oakfield Treasurer POWTS (\$21.00)

2) #1624 Alliant Energy (\$185.88)

Total Checks **(\$206.88)**

Sanitary District #1 Ending Balance 01/31/2020 **\$18,071.41**

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

Reconciliation

Outstanding Checks \$0.00

None

Total Outstanding Checks **+\$0.00**

Bank Balance 01/31/2020 **\$18,071.41**