

Town of Oakfield, Fond du Lac County, Wisconsin

Sanitary District #1 Monthly Meeting

Monday, March 9, 2020, 6:30 p.m., Town Hall, Oak Center

Financial Report & Reconciliation for February 2020

Sanitary District #1 Beginning Balance 02/01/2020 **\$18,071.41**

Deposits

1) February Tax Settlement \$4,408.49

Total Deposits **\$4,408.49**

Checks Written

1) #1625 Alliant Energy (\$200.84)

2) #1626 Board of Commissioners
of Public Lands (\$4,985.68)

Total Checks **(\$5,186.52)**

Sanitary District #1 Ending Balance 02/29/2020 **\$17,293.38**

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

Reconciliation

Outstanding Checks

1) #1626 Board of Commissioners
of Public Lands \$4,985.68

Total Outstanding Checks **+\$4,985.68**

Bank Balance 02/29/2020 **\$22,279.06**