

Town of Oakfield, Fond du Lac County, Wisconsin

Sanitary District #1 Monthly Meeting

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

Financial Report & Reconciliation for March 2020

Sanitary District #1 Beginning Balance 03/01/2020 **\$17,293.38**

Deposits

1) None \$0.00

Total Deposits **\$0.00**

Checks Written

1) #1627 Alliant Energy (\$178.61)

Total Checks **(\$178.61)**

Sanitary District #1 Ending Balance 03/31/2020 **\$17,114.77**

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

Reconciliation with Bank

Outstanding Checks

None

Total Outstanding Checks **\$0.00**

Bank Balance 03/31/2020 **\$17,114.77**