

Town of Oakfield, Fond du Lac County, Wisconsin

Sanitary District #1 Monthly Meeting

Monday, May 11, 2020, 6:30 p.m., Town Hall, Oak Center

Financial Report & Reconciliation for April 2020

Sanitary District #1 Beginning Balance 04/01/2020 **\$17,114.77**

Deposits

1) Lottery Credit: April Settlement \$427.37

Total Deposits **\$427.37**

Checks Written

1) #1628 Alliant Energy (\$199.10)

2) #1629 Dean Septic Service (\$625.00)

Total Checks **(\$824.10)**

Sanitary District #1 Ending Balance 04/30/2020

\$16,718.04

(\$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 04/30/2020

\$16,718.04