

# Town of Oakfield, Fond du Lac County, Wisconsin

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## Sanitary District #1 Monthly Meeting

Monday, June 8, 2020, 6:30 p.m., Town Hall, Oak Center

### Financial Report & Reconciliation for May 2020

**Sanitary District #1 Beginning Balance 05/01/2020** **\$16,718.04**

**Deposits**

None \$0.00

**Total Deposits** **\$0.00**

**Checks Written**

1) #1630 Alliant Energy (\$208.17)  
2) #1631 Dean Septic Service (\$2,015.00)  
3) #1632 Matenaer Plumbing (\$5,434.25)  
4) #1634 Top Tech Services (\$382.00)

**Total Checks** **(\$8,039.42)**

**Sanitary District #1 Ending Balance 05/31/2020** **\$8,678.62**  
(\$1,000.00 of this balance is in a Segregated Maintenance Fund)

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### Reconciliation with Bank

**Outstanding Checks**

None

**Total Outstanding Checks** **\$0.00**

**Bank Balance 05/31/2020** **\$8,678.62**

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