

Town of Oakfield, Fond du Lac County, Wisconsin

Sanitary District #1 Monthly Meeting
Monday, July 13, 2020, 6:30 p.m., Town Hall, Oak Center

Financial Report & Reconciliation for June 2020

Sanitary District #1 Beginning Balance 06/01/2020 \$8,678.62

Deposits

Personal Property Aid \$7.86

Total Deposits **\$7.86**

Checks Written

1) #1634 Alliant Energy (\$194.53)

Total Checks **(\$194.53)**

Sanitary District #1 Ending Balance 06/30/2020 **\$8,491.95**
(\$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 06/30/2020 **\$8,491.95**
