

# Town of Oakfield, Fond du Lac County, Wisconsin

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## Sanitary District #1 Monthly Meeting

Monday, August 17, 2020, 6:30 p.m., Town Hall, Oak Center

### Financial Report & Reconciliation for July 2020

**Sanitary District #1 Beginning Balance 07/01/2020** **\$8,491.95**

**Deposits**

None \$0.00

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

**Checks Written**

1) #1635 Alliant Energy (\$199.70)

**Total Checks** **(\$199.70)**

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**Sanitary District #1 Ending Balance 07/31/2020** **\$8,292.25**

(\$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**

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**Bank Balance 07/31/2020** **\$8,292.25**