

Town of Oakfield, Fond du Lac County, Wisconsin

Sanitary District #1 Monthly Meeting

Monday, September 14, 2020, 6:30 p.m., Town Hall, Oak Center

Financial Report & Reconciliation for August 2020

Sanitary District #1 Beginning Balance 08/01/2020 **\$8,292.25**

Deposits

State Exempt Computer Aid	\$48.84
August Settlement from FdL County	\$4,267.54

Total Deposits **\$4,316.38**

Checks Written

1) #1636 Alliant Energy	(\$214.13)
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Total Checks **(\$214.13)**

Sanitary District #1 Ending Balance 08/31/2020 **\$12,394.50**

(\$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 08/31/2020 **\$12,394.50**