

# Town of Oakfield, Fond du Lac County, Wisconsin

---

## Sanitary District #1 Monthly Meeting

Monday, October 12, 2020, 6:30 p.m., Town Hall, Oak Center

### Financial Report & Reconciliation for September 2020

Sanitary District #1 Beginning Balance 09/01/2020 12,394.50

#### Deposits

None

Total Deposits \$0.00

#### Checks Written

- 1) #1637 Alliant Energy (\$188.61)
- 2) #1638 Matenaer Plumbing (\$1,949.26)

Total Checks (\$2,137.87)

Sanitary District #1 Ending Balance 09/30/2020 \$10,256.63

(\$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 09/30/2020 \$10,256.63