

Town of Oakfield, Fond du Lac County, Wisconsin

Sanitary District #1 Monthly Meeting

Monday, November 9, 2020, 6:30 p.m., Town Hall, Oak Center

Financial Report & Reconciliation for October 2020

Sanitary District #1 Beginning Balance 10/01/2020 \$10,256.63

Deposits

None

Total Deposits **\$0.00**

Checks Written

- | | |
|------------------------------|--------------|
| 1) #1639 Alliant Energy | (\$199.17) |
| 2) #1640 Matenaer Plumbing | (\$1,418.56) |
| 3) #1641 Dean Septic Service | (\$290.00) |

Total Checks **(\$1,907.73)**

Sanitary District #1 Ending Balance 10/31/2020 \$8,348.90

Reconciliation with Bank

Outstanding Checks

None

Total Outstanding Checks **\$0.00**

Bank Balance 10/31/2020 \$8,348.90