

Town of Oakfield, Fond du Lac County, Wisconsin

Sanitary District #1 Monthly Meeting

Monday, December 7, 2020, 6:30 p.m., Town Hall, Oak Center

Financial Report & Reconciliation for November 2020

Sanitary District #1 Beginning Balance 11/01/2020 **\$8,348.90**

Deposits

None

Total Deposits **\$0.00**

Checks Written

- | | |
|----------------------------|--------------|
| 1) #1642 Alliant Energy | (\$204.11) |
| 2) #1643 Matenaer Plumbing | (\$1,350.00) |

Total Checks **(\$1,554.11)**

Sanitary District #1 Ending Balance 11/30/2020 **\$6,794.79**

Reconciliation with Bank

Outstanding Checks

None

Total Outstanding Checks **\$0.00**

Bank Balance 11/30/2020 **\$6,794.79**