

Town of Oakfield, Fond du Lac County, Wisconsin

Sanitary District #1 Monthly Meeting

Monday, January 11, 2021, 6:30 p.m., Town Hall, Oak Center

Financial Report & Reconciliation for December 2020

Sanitary District #1 Beginning Balance 12/01/2020 \$6,794.79

Deposits

None

Total Deposits **\$0.00**

Checks Written

- 1) #1644 Alliant Energy (\$185.51)
- 2) #1645 Town of Oakfield (\$1,722.40)

Total Checks **(\$1,907.91)**

Sanitary District #1 Ending Balance 12/31/2020 \$4,886.88

Reconciliation with Bank

Outstanding Checks

None

Total Outstanding Checks **\$0.00**

Bank Balance 12/31/2020 \$4,886.88