

# Town of Oakfield, Fond du Lac County, Wisconsin

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## Sanitary District #1 Monthly Meeting

Monday, February 8, 2021, 6:30 p.m., Town Hall, Oak Center

### Financial Report & Reconciliation for January 2021

**Sanitary District #1 Beginning Balance 01/01/2021** **\$4,886.88**

**Deposits**

January Tax Settlement \$4,899.68

**Total Deposits** **\$4,899.68**

**Checks Written**

1) #1646 Alliant Energy (\$231.84)  
2) #1647 Town of Oakfield Treasurer POWTS (\$21.00)

**Total Checks** **(\$252.84)**

**Sanitary District #1 Ending Balance 01/31/2021** **\$9,533.72**

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### Reconciliation with Bank

**Outstanding Checks**

None

**Total Outstanding Checks** **\$0.00**

**Bank Balance 01/31/2021** **\$9,533.72**