

# Town of Oakfield, Fond du Lac County, Wisconsin

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## Sanitary District #1 Monthly Meeting

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

### Financial Report & Reconciliation for February 2021

**Sanitary District #1 Beginning Balance 02/01/2021** **\$9,533.72**

**Deposits**

1) February Tax Settlement \$4,598.67

**Total Deposits** **\$4,598.67**

**Checks Written**

1) #1648 Alliant Energy (\$200.13)  
2) #1649 VOID VOID  
3) #1650 BCPL Trust Fund Loan (\$2,492.84)  
4) #1651 Mark Kirchner (\$30.00)

**Total Checks** **(\$2,722.97)**

**Sanitary District #1 Ending Balance 02/28/2021** **\$11,409.42**

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### Reconciliation with Bank

**Outstanding Checks**

1) #1651 Mark Kirchner (\$30.00)

**Total Outstanding Checks** **\$30.00**

**Bank Balance 02/28/2021** **\$11,439.42**