

Town of Oakfield, Fond du Lac County, Wisconsin

Sanitary District #1 Monthly Meeting

Monday, April 12, 2021, 6:30 p.m., Town Hall, Oak Center

Financial Report & Reconciliation for March 2021

Sanitary District #1 Beginning Balance 03/01/2021 **\$11,409.42**

Deposits

1) Kristi Buck – 2 payments (\$100, \$200) **\$300.00**

Total Deposits **\$300.00**

Checks Written

1) #1652 Alliant Energy **(\$214.05)**

Total Checks **(\$214.05)**

Sanitary District #1 Ending Balance 03/31/2021 **\$11,495.37**

Reconciliation with Bank

Outstanding Checks

NONE **(\$0.00)**

Total Outstanding Checks **\$0.00**

Bank Balance 03/31/2021 **\$11,495.37**
