

Town of Oakfield, Fond du Lac County, Wisconsin

Sanitary District #1 Monthly Meeting

Monday, May 10, 2021, 6:30 p.m., Town Hall, Oak Center

Financial Report & Reconciliation for April 2021

Sanitary District #1 Beginning Balance 04/01/2021 **\$11,495.37**

Deposits

1) Lottery Credit Settlement \$345.34

Total Deposits **\$345.34**

Checks Written

1) #1653 Alliant Energy (\$209.53)

Total Checks **(\$209.53)**

Sanitary District #1 Ending Balance 04/30/2021 **\$11,631.18**

Reconciliation with Bank

Outstanding Checks

NONE (\$0.00)

Total Outstanding Checks **\$0.00**

Bank Balance 04/30/2021 **\$11,631.18**
