

Town of Oakfield, Fond du Lac County, Wisconsin

Sanitary District #1 Monthly Meeting

Monday, June 14, 2021, 6:30 p.m., Town Hall, Oak Center

Financial Report & Reconciliation for May 2021

Sanitary District #1 Beginning Balance 05/01/2021 \$11,631.18

Deposits

NONE

\$0.00

Total Deposits \$0.00

Checks Written

1) #1654 Alliant Energy

(\$216.48)

Total Checks (\$216.48)

Sanitary District #1 Ending Balance 05/31/2021 \$11,414.70

Reconciliation with Bank

Outstanding Checks

NONE

\$0.00

Total Outstanding Checks \$0.00

Bank Balance 05/31/2021 \$11,414.70
