

# Town of Oakfield, Fond du Lac County, Wisconsin

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## Sanitary District #1 Monthly Meeting

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

### Financial Report & Reconciliation for June 2021

**Sanitary District #1 Beginning Balance 06/01/2021** **\$11,414.70**

**Deposits**

1) Kristi Buck (2 payments, \$100 each) \$200.00

**Total Deposits** **\$200.00**

**Checks Written**

1) #1655 Alliant Energy (\$182.04)

**Total Checks** **(\$182.04)**

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**Sanitary District #1 Ending Balance 06/30/2021** **\$11,432.66**

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### Reconciliation with Bank

**Outstanding Checks**

NONE \$0.00

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

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**Bank Balance 06/30/2021** **\$11,432.66**

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