

Town of Oakfield, Fond du Lac County, Wisconsin

Sanitary District #1 Monthly Meeting

Monday, August 9, 2021, 6:30 p.m., Town Hall, Oak Center

Financial Report & Reconciliation for July 2021

Sanitary District #1 Beginning Balance 07/01/2021 **\$11,432.66**

Deposits

1) Kristi Buck (1 payment) \$200.00

Total Deposits **\$200.00**

Checks Written

1) #1656 Alliant Energy (\$199.93)

Total Checks **(\$199.93)**

Sanitary District #1 Ending Balance 07/31/2021 **\$11,432.73**

Reconciliation with Bank

Outstanding Checks

NONE \$0.00

Total Outstanding Checks **\$0.00**

Bank Balance 07/31/2021 **\$11,432.73**
