

Town of Oakfield, Fond du Lac County, Wisconsin

Sanitary District #1 Monthly Meeting

Wednesday, September 8, 2021, 6:30 p.m., Town Hall, Oak Center

Financial Report & Reconciliation for August 2021

Sanitary District #1 Beginning Balance 08/01/2021 **\$11,432.73**

Deposits

1) NONE \$0.00

Total Deposits **\$0.00**

Checks Written

1) #1657 Alliant Energy (\$206.45)

Total Checks **(\$206.45)**

Sanitary District #1 Ending Balance 08/31/2021 **\$11,226.28**

Reconciliation with Bank

Outstanding Checks

NONE \$0.00

Total Outstanding Checks **\$0.00**

Bank Balance 08/31/2021 **\$11,226.28**
