

# Town of Oakfield, Fond du Lac County, Wisconsin

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## Sanitary District #1 Monthly Meeting

Wednesday, October 11, 2021, 6:30 p.m., Town Hall, Oak Center

### Financial Report & Reconciliation for September 2021

**Sanitary District #1 Beginning Balance 09/01/2021** **\$11,226.28**

#### **Deposits**

|                                   |         |
|-----------------------------------|---------|
| 1) Computer Aid                   | \$48.84 |
| August Tax Settlement from County | 4356.31 |
| Kristi Buck Final payment         | 238.61  |

**Total Deposits** **\$4,643.76**

#### **Checks Written**

|                         |            |
|-------------------------|------------|
| 1) #1658 Alliant Energy | (\$192.75) |
|-------------------------|------------|

**Total Checks** **(\$192.75)**

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**Sanitary District #1 Ending Balance 09/30/2021** **\$15,677.29**

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### **Reconciliation with Bank**

#### **Outstanding Checks**

|      |        |
|------|--------|
| NONE | \$0.00 |
|------|--------|

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

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**Bank Balance 09/30/2021** **\$15,677.29**

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