

# Town of Oakfield, Fond du Lac County, Wisconsin

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## Sanitary District #1 Monthly Meeting

Monday, November 8, 2021, 6:30 p.m., Town Hall, Oak Center

### Financial Report & Reconciliation for October 2021

Sanitary District #1 Beginning Balance 10/01/2021 \$15,677.29

#### Deposits

None

Total Deposits \$0.00

#### Checks Written

1) #1659 Alliant Energy (\$208.27)

Total Checks (\$208.27)

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Sanitary District #1 Ending Balance 10/31/2021 \$15,469.02

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### Reconciliation with Bank

#### Outstanding Checks

NONE

\$0.00

Total Outstanding Checks \$0.00

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Bank Balance 10/31/2021 \$15,469.02

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