

Town of Oakfield, Fond du Lac County, Wisconsin

Sanitary District #1 Monthly Meeting

Monday, January 10, 2022, 6:30 p.m., Town Hall, Oak Center

Financial Report & Reconciliation for December 2021

Sanitary District #1 Beginning Balance 12/01/2021 **\$15,283.53**

Deposits

None

Total Deposits **\$0.00**

Checks Written

- | | |
|---------------------------------------------|-------------|
| 1) #1661 Alliant Energy | (\$182.98) |
| 2) #1662 Town of Oakfield – salaries reimb. | (\$1803.14) |

Total Checks **(\$1,986.12)**

Sanitary District #1 Ending Balance 12/31/2021 **\$13,297.41**

Reconciliation with Bank

Outstanding Checks

NONE

\$0.00

Total Outstanding Checks **\$0.00**

Bank Balance 12/31/2021 **\$13,297.41**