

Town of Oakfield, Fond du Lac County, Wisconsin

Sanitary District #1 Monthly Meeting

Monday, December 13, 2021, 6:30 p.m., Town Hall, Oak Center

Financial Report & Reconciliation for November 2021

Sanitary District #1 Beginning Balance 11/01/2021 **\$15,469.02**

Deposits

None

Total Deposits **\$0.00**

Checks Written

1) #1660 Alliant Energy (\$185.49)

Total Checks **(\$185.49)**

Sanitary District #1 Ending Balance 11/30/2021 **\$15,283.53**

Reconciliation with Bank

Outstanding Checks

NONE

\$0.00

Total Outstanding Checks **\$0.00**

Bank Balance 11/30/2021 **\$15,283.53**
