

Town of Oakfield Sanitary District #1

Sanitary District #1 Monthly Meeting
Monday, March 14, 2022, 6:30 p.m., Town Hall, Oak Center

Financial Report & Reconciliation for February 2022

Sanitary District #1 Beginning Balance 02/01/2022	\$18,404.49
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Deposits

1) HR Homes – residence sanitary connection	\$15,000.00
2) February Tax Settlement	\$4,585.29

Total Deposits	\$19,585.29
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Checks Written

1) #1665 Alliant Energy	(\$181.39)
2) #1666 Board of Comm. of Pub. Lands	(\$2,492.84)

Total Checks	(\$2,674.23)
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Sanitary District #1 Ending Balance 02/28/2022	\$35,315.55
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Reconciliation with Bank

Outstanding Checks

NONE	\$0.00
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Total Outstanding Checks	\$0.00
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Bank Balance 02/28/2022	\$35,315.55
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