

# Town of Oakfield Sanitary District #1

Sanitary District #1 Monthly Meeting  
Monday, April 11, 2022, 6:30 p.m., Town Hall, Oak Center

## Financial Report & Reconciliation for March 2022

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Sanitary District #1 Beginning Balance 03/01/2022	\$35,315.55
Deposits	
NONE	\$0.00
Total Deposits	\$0.00
Checks Written	
1) #1668 Alliant Energy	(\$226.26)
Total Checks	(\$226.26)
Sanitary District #1 Ending Balance 03/31/2022	\$35,089.29

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### Reconciliation with Bank

Outstanding Checks	
NONE	\$0.00
Total Outstanding Checks	\$0.00
Bank Balance 03/31/2022	\$35,089.29