

# Town of Oakfield Sanitary District #1

Sanitary District #1 Monthly Meeting  
Monday, June 13, 2022, 6:30 p.m., Town Hall, Oak Center

## Financial Report & Reconciliation for May 2022

<b>Sanitary District #1 Beginning Balance 05/01/2022</b>		<b>\$11,449.86</b>
Deposits		
Personal Property Aid	\$7.86	
Total Deposits		\$7.86
Checks Written		
1) #1672 Pat Mand Boring and Trenching	(\$1,200.00)	
2) #1673 Alliant Energy	(\$229.27)	
Total Checks		(\$1,429.27)
<b>Sanitary District #1 Ending Balance 05/31/2022</b>		<b>\$10,028.45</b>
<b>Reconciliation with Bank</b>		
Outstanding Checks		
NONE	\$0.00	
Total Outstanding Checks		\$0.00
<b>Bank Balance 05/31/2022</b>		<b>\$10,028.45</b>