

Town of Oakfield Sanitary District #1

Sanitary District #1 Monthly Meeting
Monday, July 18, 2022, 6:30 p.m., Town Hall, Oak Center

Financial Report & Reconciliation for June 2022

Sanitary District #1 Beginning Balance 06/01/2022		\$10,028.45
Deposits		
NONE	\$0.00	
Total Deposits		\$0.00
Checks Written		
1) #1674 Alliant Energy	(\$206.66)	
Total Checks		(\$206.66)
Sanitary District #1 Ending Balance 06/30/2022		\$9,821.79

Reconciliation with Bank		
Outstanding Checks		
NONE	\$0.00	
Total Outstanding Checks		\$0.00
Bank Balance 06/30/2022		\$9,821.79