

# Town of Oakfield Sanitary District #1

Sanitary District #1 Monthly Meeting  
Wednesday August 17, 2022, 6:30 p.m., Town Hall, Oak Center

## Financial Report & Reconciliation for July 2022

<b>Sanitary District #1 Beginning Balance 07/01/2022</b>		\$9,821.79
Deposits		
NONE	\$0.00	
Total Deposits		\$0.00
Checks Written		
1) #1675 Alliant Energy	(\$229.10)	
Total Checks		(\$229.10)
<b>Sanitary District #1 Ending Balance 07/31/2022</b>		<b>\$9,592.69</b>
<b>Reconciliation with Bank</b>		
Outstanding Checks		
NONE	\$0.00	
Total Outstanding Checks		\$0.00
<b>Bank Balance 07/31/2022</b>		<b>\$9,592.69</b>