

Town of Oakfield Sanitary District #1

Sanitary District #1 Monthly Meeting
Monday September 12, 2022, 6:30 p.m., Town Hall, Oak Center

Financial Report & Reconciliation for August 2022

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Sanitary District #1 Beginning Balance 08/01/2022		\$9,592.69
Deposits		
Exempt Computer Aid	\$48.84	
Total Deposits		\$48.84
Checks Written		
1) #1676 Alliant Energy	(\$197.54)	
2) #1677 Dean Septic Service	(\$300.00)	
Total Checks		(\$497.54)
Sanitary District #1 Ending Balance 08/31/2022		\$9,143.99
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Reconciliation with Bank		
Outstanding Checks		
NONE	\$0.00	
Total Outstanding Checks		\$0.00
Bank Balance 08/31/2022		\$9,143.99