

Town of Oakfield Sanitary District #1

Sanitary District #1 Monthly Meeting Monday October 10, 2022, 6:30 p.m., Town Hall, Oak Center

Financial Report & Reconciliation for September 2022

Sanitary District #1 Beginning Balance 09/01/2022		\$9,143.99
Deposits		
August Tax Settlement	\$3,981.52	
Total Deposits		\$3,981.52
Checks Written		
1) #1678 Alliant Energy	(\$223.81)	
Total Checks		(\$223.81)
Sanitary District #1 Ending Balance 09/30/2022		\$12,901.70
Reconciliation with Bank		
Outstanding Checks		
NONE	\$0.00	
Total Outstanding Checks		\$0.00
Bank Balance 09/30/2022		\$12,901.70