

Town of Oakfield Sanitary District #1

Sanitary District #1 Monthly Meeting
Monday November 14, 2022, 6:30 p.m., Town Hall, Oak Center

Financial Report & Reconciliation for October 2022

Sanitary District #1 Beginning Balance 10/01/2022		\$12,901.70
Deposits		
None	\$0.00	
Total Deposits		\$0.00
Checks Written		
1) #1679 Alliant Energy	(\$181.85)	
Total Checks		(\$181.85)
Sanitary District #1 Ending Balance 10/31/2022		\$12,719.85

Reconciliation with Bank		
Outstanding Checks		
NONE	\$0.00	
Total Outstanding Checks		\$0.00
Bank Balance 10/31/2022		\$12,719.85