

Town of Oakfield Sanitary District #1

Sanitary District #1 Monthly Meeting
Wednesday January 11, 2023, 6:30 p.m., Town Hall, Oak Center

Financial Report & Reconciliation for December 2022

| | | |
|---|--------------|--------------|
| Sanitary District #1 Beginning Balance 12/01/2022 | | \$8,526.65 |
| Deposits | | |
| None | \$0.00 | |
| Total Deposits | | \$0.00 |
| Checks Written | | |
| 1) #1682 Alliant Energy | (\$168.21) | |
| 2) #1683 Matenaer Plumbing | (\$2,927.00) | |
| 3) #1684 Town of Oakfield | (\$1,883.88) | |
| Total Checks | | (\$4,979.09) |
| Sanitary District #1 Ending Balance 12/31/2022 | | \$3,547.56 |

| | | |
|--------------------------|--------|------------|
| Reconciliation with Bank | | |
| Outstanding Checks | | |
| NONE | \$0.00 | |
| Total Outstanding Checks | | \$0.00 |
| Bank Balance 12/31/2022 | | \$3,547.56 |