

# Town of Oakfield Sanitary District #1

Sanitary District #1 Monthly Meeting  
Monday February 13, 2023, 6:30 p.m., Town Hall, Oak Center

## Financial Report & Reconciliation for January 2023

<b>Sanitary District #1 Beginning Balance 01/01/2023</b>		\$3,547.56
Deposits		
January tax Settlement	\$5,484.62	
Total Deposits		\$5,484.62
Checks Written		
1) #1685 Alliant Energy	(\$156.60)	
2) #1686 Town of Oakfield Treasurer POWTS	(\$21.00)	
Total Checks		(\$177.60)
<b>Sanitary District #1 Ending Balance 01/31/2023</b>		<b>\$8,854.58</b>
<b>Reconciliation with Bank</b>		
Outstanding Checks		
NONE	\$0.00	
Total Outstanding Checks		\$0.00
<b>Bank Balance 01/31/2023</b>		<b>\$8,854.58</b>