

Town of Oakfield Sanitary District #1

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

Financial Report & Reconciliation for November 2022

Sanitary District #1 Beginning Balance 11/01/2022		\$12,719.85
Deposits		
None	\$0.00	
Total Deposits		\$0.00
Checks Written		
1) #1680 Alliant Energy	(\$147.70)	
2) #1681 RG Schmitt	(\$4,045.50)	
Total Checks		(\$4,193.20)
Sanitary District #1 Ending Balance 11/30/2022		\$8,526.65
Reconciliation with Bank		
Outstanding Checks		
NONE	\$0.00	
Total Outstanding Checks		\$0.00
Bank Balance 11/30/2022		\$8,526.65