

Town of Oakfield Sanitary District #1

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

Financial Report & Reconciliation for February 2023

Sanitary District #1 Beginning Balance 02/01/2023		\$8,854.38
Deposits		
February tax Settlement	\$4,914.31	
Total Deposits		\$4,914.31
Checks Written		
1) #1687 Board of Commissioners of Public Lands	(\$2,492.84)	
2) #1688 Alliant Energy	(\$170.15)	
Total Checks		(\$2,662.99)
Sanitary District #1 Ending Balance 02/28/2023		\$11,105.70

Reconciliation with Bank		
Outstanding Checks		
NONE	\$0.00	
Total Outstanding Checks		\$0.00
Bank Balance 02/28/2023		\$11,105.70