

Town of Oakfield Sanitary District #1

Sanitary District #1 Monthly Meeting
Monday April 10, 2023, 6:30 p.m., Town Hall, Oak Center

Financial Report & Reconciliation for March 2023

Sanitary District #1 Beginning Balance 03/01/2023		\$11,105.70
Deposits		
None	\$0.00	
Total Deposits		\$0.00
Checks Written		
1) #1689 Alliant Energy	(\$164.79)	
Total Checks		(\$164.79)
Sanitary District #1 Ending Balance 03/31/2023		\$10,940.91
Reconciliation with Bank		
Outstanding Checks		
NONE	\$0.00	
Total Outstanding Checks		\$0.00
Bank Balance 03/31/2023		\$10,940.91