

Town of Oakfield Sanitary District #1

Sanitary District #1 Monthly Meeting
Monday May 8, 2023, 6:30 p.m., Town Hall, Oak Center

Financial Report & Reconciliation for April 2023

Sanitary District #1 Beginning Balance 04/01/2023		\$10,940.91
Deposits		
April Lottery credit Settlement	\$545.62	
Total Deposits		\$545.62
Checks Written		
1) #1690 VOID	\$0.00	
1) #1691 Matenaer Plumbing	(\$237.38)	
1) #1692 Alliant Energy	(\$200.38)	
Total Checks		(\$437.76)
Sanitary District #1 Ending Balance 04/30/2023		\$11,048.77
Reconciliation with Bank		
Outstanding Checks		
NONE	\$0.00	
Total Outstanding Checks		\$0.00
Bank Balance 04/30/2023		\$11,048.77