

# Town of Oakfield Sanitary District #1

Sanitary District #1 Monthly Meeting  
Monday June 12, 2023, 6:30 p.m., Town Hall, Oak Center

## Financial Report & Reconciliation for May 2023

<b>Sanitary District #1 Beginning Balance 05/01/2023</b>		<b>\$11,048.77</b>
Deposits		
None	\$0.00	
Total Deposits		\$0.00
Checks Written		
1) #1693 Alliant Energy	(\$162.95)	
2) #1694 Dean Septic Service	(\$2,580.00)	
3) #1695 Dean Septic Service	(\$386.38)	
Total Checks		(\$3,129.33)
<b>Sanitary District #1 Ending Balance 05/31/2023</b>		<b>\$7,919.44</b>
<b>Reconciliation with Bank</b>		
Outstanding Checks		
NONE	\$0.00	
Total Outstanding Checks		\$0.00
<b>Bank Balance 05/31/2023</b>		<b>\$7,919.44</b>