

Town of Oakfield Sanitary District #1

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

Financial Report & Reconciliation for June 2023

Sanitary District #1 Beginning Balance 06/01/2023		\$7,919.44
Deposits		
1) Personal Property Aid, State of Wisconsin	\$7.86	
Total Deposits		\$7.86
Checks Written		
1) #1696 Alliant Energy	(\$161.97)	
Total Checks		(\$161.97)
Sanitary District #1 Ending Balance 06/30/2023		\$7,765.33
Reconciliation with Bank		
Outstanding Checks		
NONE	\$0.00	
Total Outstanding Checks		\$0.00
Bank Balance 06/30/2023		\$7,765.33