

# Town of Oakfield Sanitary District #1

Sanitary District #1 Monthly Meeting  
Monday August 14, 2023, 6:30 p.m., Town Hall, Oak Center

## Financial Report & Reconciliation for July 2023

<b>Sanitary District #1 Beginning Balance 07/01/2023</b>		<b>\$7,765.33</b>
Deposits		
None	\$0.00	
Total Deposits		\$0.00
Checks Written		
1) #1697 Alliant Energy	(\$168.61)	
Total Checks		(\$168.61)
<b>Sanitary District #1 Ending Balance 07/31/2023</b>		<b>\$7,596.72</b>
<b>Reconciliation with Bank</b>		
Outstanding Checks		
NONE	\$0.00	
Total Outstanding Checks		\$0.00
<b>Bank Balance 07/31/2023</b>		<b>\$7,596.72</b>