

Town of Oakfield Sanitary District #1

Sanitary District #1 Monthly Meeting
Monday September 11, 2023, 6:30 p.m., Town Hall, Oak Center

Financial Report & Reconciliation for August 2023

Sanitary District #1 Beginning Balance 08/01/2023		\$7,596.72
Deposits		
Exempt Computer Aid	\$48.84	
August tax settlement	\$3,828.65	
Total Deposits		\$3,877.49
Checks Written		
1) #1698 Alliant Energy	(\$146.10)	
2) #1699 Dean Septeic Service	(\$1,230.00)	
Total Checks		(\$1,376.10)
Sanitary District #1 Ending Balance 08/31/2023		\$10,098.11
Reconciliation with Bank		
Outstanding Checks		
NONE	\$0.00	
Total Outstanding Checks		\$0.00
Bank Balance 08/31/2023		\$10,098.11