

Town of Oakfield Sanitary District #1

Sanitary District #1 Monthly Meeting
Monday October 16, 2023, 6:30 p.m., Town Hall, Oak Center

Financial Report & Reconciliation for September 2023

Sanitary District #1 Beginning Balance 09/01/2023	\$10,098.11
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Deposits

None

Total Deposits	\$0.00
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Checks Written

1) #1700 Alliant Energy

(\$167.72)

Total Checks	(\$167.72)
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Sanitary District #1 Ending Balance 09/30/2023	\$9,930.39
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Reconciliation with Bank

Outstanding Checks

NONE

\$0.00

Total Outstanding Checks	\$0.00
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Bank Balance 09/30/2023	\$9,930.39
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