

Town of Oakfield Sanitary District #1

Sanitary District #1 Monthly Meeting
Monday November 13, 2023, 6:30 p.m., Town Hall, Oak Center

Financial Report & Reconciliation for October 2023

Sanitary District #1 Beginning Balance 10/01/2023	\$9,930.39
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Deposits

None

Total Deposits	\$0.00
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Checks Written

1) #1701 Alliant Energy

(\$146.35)

Total Checks	(\$146.35)
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Sanitary District #1 Ending Balance 10/31/2023	\$9,784.04
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Reconciliation with Bank

Outstanding Checks

NONE

\$0.00

Total Outstanding Checks	\$0.00
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Bank Balance 10/31/2023	\$9,784.04
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