

Town of Oakfield Sanitary District #1

Sanitary District #1 Monthly Meeting
Monday January 8, 2024, 6:30 p.m., Town Hall, Oak Center

Financial Report & Reconciliation for December 2023

Sanitary District #1 Beginning Balance 12/01/2023		\$9,627.08
Deposits		
Accrued Earning from Bank	\$0.41	
Total Deposits		\$0.41
Checks Written		
1) #1703 Alliant Energy	(\$172.55)	
2) #1704 Matenaer Plumbing	(\$3,367.25)	
Total Checks		(\$3,539.80)
Sanitary District #1 Ending Balance 12/31/2023		\$6,087.69
Reconciliation with Bank		
Outstanding Checks		
1) #1704 Matenaer Plumbing	\$3,367.25	
Total Outstanding Checks		\$3,367.25
Bank Balance 12/31/2023		\$9,454.94