

Town of Oakfield Sanitary District #1

Sanitary District #1 Monthly Meeting
Monday March 11, 2024, 6:30 p.m., Town Hall, Oak Center

Financial Report & Reconciliation for February 2024

Sanitary District #1 Beginning Balance 02/01/2024		\$11,231.87
Deposits		
1) Interest earned on account	\$0.46	
2) February tax Settlement	\$4,961.60	
Total Deposits		\$4,962.06
Checks Written		
1) #1707 Alliant Energy	(\$346.83)	
2) #1708 BCPL Loan Payment	(\$7,478.52)	
Total Checks		(\$7,825.35)
Sanitary District #1 Ending Balance 2/29/2024		\$8,368.58

Reconciliation with Bank

Outstanding Checks		
#1705 Alliant Energy	\$159.35	
Total Outstanding Checks		\$159.35
Bank Balance 2/29/2024		\$8,527.93