

Town of Oakfield Sanitary District #1

Sanitary District #1 Monthly Meeting
Monday, March 10, 2025, 6:30 p.m., Town Hall, Oak Center

Financial Report & Reconciliation for February 2025

Sanitary District #1 Beginning Balance 02/01/2025	\$11,785.26
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Deposits

1) February Settlement	\$4,981.84
2) Interest earned on account	\$0.52

Total Deposits	\$4,982.36
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Checks Written

1) #1725 Alliant Energy	(\$202.31)
2) #1726 BCPL Loan Payment	(\$4,985.68)

Total Checks	(\$5,187.99)
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Sanitary District #1 Ending Balance 02/28/2025	\$11,579.63
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Reconciliation with Bank

Outstanding Checks

1) #1726 BCPL Loan Payment	\$4,985.68
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Total Outstanding Checks	\$4,985.68
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Bank Balance 02/28/2025	\$16,565.31
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