

Town of Oakfield Sanitary District #1

Sanitary District #1 Monthly Meeting
Monday, April 14, 2025, 6:30 p.m., Town Hall, Oak Center

Financial Report & Reconciliation for March 2025

Sanitary District #1 Beginning Balance 03/01/2025	\$11,579.63
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Deposits

1) Interest earned on account	\$0.61
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Total Deposits	\$0.61
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Checks Written

1) #1727 Alliant Energy	(\$177.56)
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Total Checks	(\$177.56)
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Sanitary District #1 Ending Balance 03/31/2025	\$11,402.68
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Reconciliation with Bank

Outstanding Checks

None

Total Outstanding Checks	\$0.00
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Bank Balance 03/31/2025	\$11,402.68
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