

# Town of Oakfield Sanitary District #1

Sanitary District #1 Monthly Meeting  
Monday, May 12, 2025, 6:30 p.m., Town Hall, Oak Center

## Financial Report & Reconciliation for April 2025

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Sanitary District #1 Beginning Balance 04/01/2025	\$11,402.68
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### Deposits

1) Lottery Credit Settlement	\$532.55
2) Interest earned on account	\$0.48

Total Deposits	\$533.03
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### Checks Written

1) #1728 Alliant Energy	(\$180.64)
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Total Checks	(\$180.64)
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Sanitary District #1 Ending Balance 04/30/2025	\$11,755.07
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### Reconciliation with Bank

#### Outstanding Checks

None

Total Outstanding Checks	\$0.00
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Bank Balance 04/30/2025	\$11,755.07
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