

Town of Oakfield Sanitary District #1

Sanitary District #1 Monthly Meeting
Monday, June 9, 2025, 6:30 p.m., Town Hall, Oak Center

Financial Report & Reconciliation fo May 2025

Sanitary District #1 Beginning Balance 05/01/2025	\$11,755.07
---	-------------

Deposits

1) Personal Property Aid	\$45.81
2) Personal Property Aid Act 12	\$7.86
3) Interest	\$0.50

Total Deposits	\$54.17
-----------------------	----------------

Checks Written

1) #1729 Alliant Energy	(\$201.29)
-------------------------	------------

Total Checks	(\$201.29)
---------------------	-------------------

Sanitary District #1 Ending Balance 05/31/2025	\$11,607.95
--	-------------

Reconciliation with Bank

Outstanding Checks

None

Total Outstanding Checks	\$0.00
--------------------------	--------

Bank Balance 05/31/2025	\$11,607.95
-------------------------	-------------