

Town of Oakfield Sanitary District #1

Sanitary District #1 Monthly Meeting
Monday, September 8, 2025, 6:30 p.m., Town Hall, Oak Center

Financial Report & Reconciliation for August 2025

Sanitary District #1 Beginning Balance 08/01/2025		\$10,987.91
Deposits		
1) Exempt Computer Aid	\$48.84	
2) August tax settlement	\$4,335.70	
3) Interest	\$0.53	
Total Deposits		\$4,385.07
Checks Written		
1) #1733 Alliant Energy	(\$187.47)	
Total Checks		(\$187.47)
Sanitary District #1 Ending Balance 08/31/2025		\$15,185.51

Reconciliation with Bank		
Outstanding Checks		
None		
Total Outstanding Checks		\$0.00
Bank Balance 8/31/2025		\$15,185.51