

# Town of Oakfield Sanitary District #1

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

## Financial Report & Reconciliation for November 2025

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<b>Sanitary District #1 Beginning Balance 11/01/2025</b>		\$14,856.61
Deposits		
1) Interest	\$0.61	
<b>Total Deposits</b>		<b>\$0.61</b>
Checks Written		
1) #1736 Alliant Energy	(\$173.59)	
<b>Total Checks</b>		<b>(\$173.59)</b>
<b>Sanitary District #1 Ending Balance 11/30/2025</b>		<b>\$14,683.63</b>

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<b>Reconciliation with Bank</b>		
Outstanding Checks		
None		
Total Outstanding Checks		\$0.00
<b>Bank Balance 11/30/2025</b>		<b>\$14,683.63</b>