

Town of Oakfield Sanitary District #1

Sanitary District #1 Monthly Meeting
Monday, November 10, 2025 6:30 p.m., Town Hall, Oak Center

Financial Report & Reconciliation for October 2025

Sanitary District #1 Beginning Balance 10/01/2025		\$15,012.81
Deposits		
1) Interest	\$0.64	
Total Deposits		\$0.64
Checks Written		
1) #1735 Alliant Energy	(\$156.84)	
Total Checks		(\$156.84)
Sanitary District #1 Ending Balance 10/31/2025		\$14,856.61

Reconciliation with Bank		
Outstanding Checks		
None		
Total Outstanding Checks		\$0.00
Bank Balance 10/31/2025		\$14,856.61