

# Town of Oakfield Sanitary District #1

Sanitary District #1 Monthly Meeting  
Monday, October 13, 2025 6:30 p.m., Town Hall, Oak Center

## Financial Report & Reconciliation for September 2025

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<b>Sanitary District #1 Beginning Balance 09/01/2025</b>		\$15,185.51
Deposits		
1) Interest	\$0.62	
<b>Total Deposits</b>		<b>\$0.62</b>
Checks Written		
1) #1734 Alliant Energy	(\$173.32)	
<b>Total Checks</b>		<b>(\$173.32)</b>
<b>Sanitary District #1 Ending Balance 09/30/2025</b>		<b>\$15,012.81</b>

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<b>Reconciliation with Bank</b>		
Outstanding Checks		
None		
<b>Total Outstanding Checks</b>		<b>\$0.00</b>
<b>Bank Balance 9/30/2025</b>		<b>\$15,012.81</b>