

Town of Oakfield Sanitary District #1

Sanitary District #1 Monthly Meeting
Monday, January 12, 2026 6:30 p.m., Town Hall, Oak Center

Financial Report & Reconciliation for December 2025

Sanitary District #1 Beginning Balance 12/01/2025		\$14,683.63
Deposits		
1) Interest	\$0.54	
Total Deposits		\$0.54
Checks Written		
1) #1737 Alliant Energy	(\$149.89)	
2) #1738 Town of Oakfield	(\$2,529.78)	
Total Checks		(\$2,679.67)
Sanitary District #1 Ending Balance 12/31/2025		\$12,004.50

Reconciliation with Bank		
Outstanding Checks		
None		
Total Outstanding Checks		\$0.00
Bank Balance 12/31/2025		\$12,004.50