

Town of Oakfield Sanitary District #1

Sanitary District #1 Monthly Meeting
Monday, February 9, 2026 6:30 p.m., Town Hall, Oak Center

Financial Report & Reconciliation for January 2026

Sanitary District #1 Beginning Balance 01/01/2026		\$12,004.50
Deposits		
1) January Tax Settlement	\$5,771.88	
2) Interest	\$0.64	
Total Deposits		\$5,772.52
Checks Written		
1) #1739 Alliant Energy	(\$200.65)	
2) #1740 Town of Oakfield - POWTS	(\$39.00)	
3) #1741 C-Dean Septic Service - pumping	(\$1,715.00)	
Total Checks		(\$1,954.65)
Sanitary District #1 Ending Balance 01/31/2026		\$15,822.37

Reconciliation with Bank

Outstanding Checks		
None		
Total Outstanding Checks		\$0.00
Bank Balance 01/31/2026		\$15,822.37