

# Town of Oakfield Sanitary District #1

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

## Financial Report & Reconciliation for February 2026

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<b>Sanitary District #1 Beginning Balance 02/01/2026</b>		\$15,822.37
Deposits		
1) February Tax Settlement	\$4,139.65	
2) Interest	\$0.67	
<b>Total Deposits</b>		<b>\$4,140.32</b>
Checks Written		
1) #1742 Alliant Energy	(\$217.86)	
2) #1743 BCPL - annual payment	(\$2,492.84)	
3) #1744 BCPL - extra payment	(\$3,188.12)	
4) #1745 Matenaer Plumbing	(\$419.45)	
<b>Total Checks</b>		<b>(\$6,318.27)</b>
<b>Sanitary District #1 Ending Balance 02/28/2026</b>		<b>\$13,644.42</b>

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<b>Reconciliation with Bank</b>		
Outstanding Checks		
1) #1744 BCPL - extra payment	\$3,188.12	
<b>Total Outstanding Checks</b>		<b>\$3,188.12</b>
<b>Bank Balance 02/28/2026</b>		<b>\$16,832.54</b>