

Town of Oakfield Sanitary District #1

Sanitary District #1 Monthly Meeting
Monday, May 11, 2026 6:30 p.m., Town Hall, Oak Center

Financial Report & Reconciliation for April 2026

Sanitary District #1 Beginning Balance 04/01/2026		\$13,455.10
Deposits		
1) Lottery Credit Settlement	\$423.55	
2) Interest	\$0.56	
Total Deposits		\$424.11
Checks Written		
1) #1747 Alliant Energy	(\$224.54)	
Total Checks		(\$224.54)
Sanitary District #1 Ending Balance 04/30/2026		\$13,654.67

Reconciliation with Bank		
Outstanding Checks		
None	\$0.00	
Total Outstanding Checks		\$0.00
Bank Balance 04/30/2026		\$13,654.67