

Town of Oakfield Sanitary District #1

Sanitary District #1 Monthly Meeting
Monday, June 8, 2026 6:30 p.m., Town Hall, Oak Center

Financial Report & Reconciliation for May 2026

Sanitary District #1 Beginning Balance 05/01/2026		\$13,654.67
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Deposits

1) Personal Property Aid	\$7.86
2) Personal Property Aid Act 12	\$45.81
3) Interest	\$0.54

Total Deposits		\$54.21
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Checks Written

1) #1748 Alliant Energy	(\$261.36)
2) #1749 Dean Septic Service	(\$1,600.00)
3) #1749 Dean Septic Service	(\$660.00)

Total Checks		(\$2,521.36)
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Sanitary District #1 Ending Balance 05/31/2026		\$11,187.52
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Reconciliation with Bank

Outstanding Checks

None	\$0.00
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Total Outstanding Checks		\$0.00
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Bank Balance 05/31/2026		\$11,187.52
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