

Town of Oakfield Sanitary District #1

Sanitary District #1 Monthly Meeting
Monday, July 13, 2026 6:30 p.m., Town Hall, Oak Center

Financial Report & Reconciliation for June 2026

Sanitary District #1 Beginning Balance 06/01/2026	\$11,187.52
---	-------------

Deposits

1) Interest	\$0.46
-------------	--------

Total Deposits	\$0.46
-----------------------	---------------

Checks Written

1) #1751 Alliant Energy	(\$186.16)
-------------------------	------------

Total Checks	(\$186.16)
---------------------	-------------------

Sanitary District #1 Ending Balance 06/30/2026	\$11,001.82
--	-------------

Reconciliation with Bank

Outstanding Checks

None	\$0.00
------	--------

Total Outstanding Checks	\$0.00
--------------------------	--------

Bank Balance 06/30/2026	\$11,001.82
-------------------------	-------------