

Town of Oakfield Sanitary District #1

Sanitary District #1 Monthly Meeting
Monday, August 10, 2026 6:30 p.m., Town Hall, Oak Center

Financial Report & Reconciliation for July 2026

Sanitary District #1 Beginning Balance 07/01/2026	\$11,001.82
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Deposits

1) Exempt Computer Aid	\$48.84
2) Interest	\$0.46

Total Deposits	\$49.30
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Checks Written

1) #1752 Alliant Energy	(\$176.64)
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Total Checks	(\$176.64)
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Sanitary District #1 Ending Balance 07/31/2026	\$10,874.48
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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 07/31/2026	\$10,874.48
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