Town of Oakfield Sanitary District #1

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

Financial Report & Reconciliation for October 2026

Sanitary District #1 Beginning Balance 10/01/2026		$15,915.62
Deposits		
1) Interest	$0.67	
Total Deposits		**$0.67**
Checks Written		
1) #1756 Alliant Energy	($203.85)	
Total Checks		**($203.85)**
Sanitary District #1 Ending Balance 10/31/2026		**$15,712.44**

Reconciliation with Bank

Outstanding Checks		
None	$0.00	
Total Outstanding Checks		$0.00
Bank Balance 10/31/2026		**$15,712.44**