

**Town of Oakfield, Fond du Lac County, Wisconsin**

**Town Board Monthly Meeting**

Monday, May 13th, 2024 7:00 PM, Town Hall, Oak Center

**Financial Report & Reconciliation for April 2024**

<b>General Account Beginning Balance 4/1/2024</b>						<b>\$ 177,506.57</b>
Total Deposits						\$ 52,464.92
Total Disbursements						\$ (45,956.77)
<b>General Account Ending Balance 4/30/2024</b>						<b>\$ 184,014.72</b>

**Reconciliation**

Outstanding Checks

<b>Total Outstanding Checks</b>						<b>+ \$ 7,975.40</b>
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<b>Bank Balance</b>						<b>\$ 191,990.12</b>
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