

Town of Oakfield, Fond du Lac County, Wisconsin

Town Board Monthly Meeting

Monday, September 9th, 2024, 7:00 PM, Town Hall, Oak Center

Financial Report & Reconciliation for August 2024

General Account Beginning Balance 8/1/2024					\$ 155,972.83
Total Deposits					\$ 62,786.92
Total Disbursements					\$ (18,843.67)
General Account Ending Balance 8/31/2024					\$ 199,916.08
Reconciliation					
	<u>Outstanding Checks</u>				
Total Outstanding Checks				+	\$ 216.57
Bank Balance					\$ 200,132.65