

Town of Oakfield, Fond du Lac County, Wisconsin

Town Board Monthly Meeting

Wednesday, January 15th, 2025, 7:00 PM, Town Hall, Oak Center

Financial Report & Reconciliation for December 2024

General Account Beginning Balance 12/1/2024						\$ 130,739.48
Deposit Detail						
Total Deposits						\$ 3,464.61
Total Disbursements						\$ (104,941.25)
General Account Ending Balance 12/31/2024						\$ 29,262.84

Reconciliation

Outstanding Checks

Total Outstanding Checks						+ \$ 3,848.66
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Bank Balance						\$ 33,111.50
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