Town of Oakfield, Fond du Lac County, Wisconsin

Town Board Monthly Meeting

Monday, August 12th, 2024, 7:00 PM, Town Hall, Oak Center

Financial Report & Reconciliation for July 2024

General Account Beginning Balance 7/1/2024		**$ 134,762.15**
Total Deposits		**$ 49,175.12**
Total Disbursements		**$ (27,964.44)**
General Account Ending Balance 7/31/2024		**$ 155,972.83**
Reconcilation		
Outstanding Checks		
1 None		
Total Outstanding Checks	**+**	**$ -**
Bank Balance		**$ 155,972.83**