

Town of Oakfield, Fond du Lac County, Wisconsin

Town Board Monthly Meeting

Monday, August 18th 7:00 PM, Town Hall, Oak Center

Financial Report & Reconciliation for July 2025

General Account Beginning Balance 7/1/2025	\$ 104,981.06
Total Deposits	\$ 49,312.10
Total Disbursements	\$ (14,176.43)
General Account Ending Balance 7/31/2025	\$ 140,116.73

Reconciliation

Outstanding Checks

Total Outstanding Checks + \$ -

Bank Balance \$ 140,116.73