Town of Oakfield, Fond du Lac County, Wisconsin

Town Board Monthly Meeting

Monday, July 15th, 2024, 7:00 PM, Town Hall, Oak Center

Financial Report & Reconciliation for June 2024

General Account Beginning Balance 6/1/2024		**$ 170,447.00**
Total Deposits		**$ 7,788.99**
Total Disbursements		**$ (43,473.84)**
General Account Ending Balance 6/30/2024		**$ 134,762.15**
Reconcilation		
Outstanding Checks		
1 None		
Total Outstanding Checks	**+**	**$ -**
Bank Balance		**$ 134,762.15**