

**Town of Oakfield, Fond du Lac County, Wisconsin**

**Town Board Monthly Meeting**

**Monday, June 9th, 7:00 PM, Town Hall, Oak Center**

**Financial Report & Reconciliation for May 2025**

<b>General Account Beginning Balance 5/1/2025</b>		<b>\$ 106,860.43</b>
<b>Total Deposits</b>		<b>\$ 43,764.66</b>
<b>Total Disbursements</b>		<b>\$ (23,250.89)</b>
<b>General Account Ending Balance 5/31/2025</b>		<b>\$ 127,374.20</b>
<b>Reconciliation</b>		
<b>Total Outstanding Checks</b>	<b>+</b>	<b>\$ 146.25</b>
<b>Bank Balance</b>		<b>\$ 127,520.45</b>