Town of Oakfield, Fond du Lac County, Wisconsin

Town Board Monthly Meeting

Monday, December 11, 2023, 7:00 PM, Town Hall, Oak Center

Financial Report & Reconciliation for November 2023

General Account Beginning Balance 11/1/2023			**$ 65,850.66**
	Deposit Detail		
Total Deposits			**$ 65,054.56**
Total Disbursements			**$ (16,521.43)**
General Account Ending Balance 11/30/23			**$ 114,387.79**
Total Outstanding Checks		**+**	**$ 253.50**
Voided Check		**+**	**$ 4.00**
Bank Balance			**$ 114,641.29**