

Town of Oakfield, Fond du Lac County, Wisconsin

Town Board Monthly Meeting

Monday, December 9th, 2024, 7:00 PM, Town Hall, Oak Center

Financial Report & Reconciliation for November 2024

General Account Beginning Balance 11/1/2024					\$ 24,056.99
Total Deposits					\$ 125,165.78
Total Disbursements					\$ (18,483.29)
General Account Ending Balance 11/30/2024					\$ 130,739.48

Reconciliation

Outstanding Checks

Total Outstanding Checks					+ \$ 680.00
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Bank Balance					\$ 131,419.48
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