

Town of Oakfield, Fond du Lac County, Wisconsin

Town Board Monthly Meeting

Monday, November 11th, 2024, 7:00 PM, Town Hall, Oak Center

Financial Report & Reconciliation for October 2024

General Account Beginning Balance 10/1/2024					\$ 109,562.94
Total Deposits					\$ 26,694.20
Total Disbursements					\$ (112,200.15)
General Account Ending Balance 10/31/2024					\$ 24,056.99

Reconciliation

Outstanding Checks

Total Outstanding Checks + **\$ 906.00**

Bank Balance **\$ 24,962.99**