

Town of Oakfield, Fond du Lac County, Wisconsin

Town Board Monthly Meeting

Monday, October 14th, 2024, 7:00 PM, Town Hall, Oak Center

Financial Report & Reconciliation for September 2024

General Account Beginning Balance 9/1/2024						\$ 199,916.08
<u>Deposit Detail</u>						
Total Deposits						\$ 1,220.97
Total Disbursements						\$ (91,574.11)
General Account Ending Balance 9/30/2024						\$ 109,562.94
Reconciliation						
<u>Outstanding Checks</u>						
Total Outstanding Checks						+ \$ -
Bank Balance						\$ 109,562.94