

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

**Town Board Monthly Meeting**

**Monday, September 8th, 2025, 7:00 PM, Town Hall, Oak Center**

**Financial Report & Reconciliation for August 2025**

<b>General Account Beginning Balance 8/1/2025</b>		<b>\$ 140,116.73</b>
<b>Total Deposits</b>		<b>\$ 73,170.01</b>
<b>Total Disbursements</b>		<b>\$ (21,994.20)</b>
<b>General Account Ending Balance 8/31/2025</b>		<b>\$ 191,292.54</b>
<b>Reconciliation</b>		
<b>Total Outstanding Checks</b>	<b>+</b>	<b>\$ 2,523.68</b>
<b>Bank Balance</b>		<b>\$ 193,816.22</b>