

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

**Town Board Monthly Meeting**

Monday, October 13th, 2025, 7:00 PM, Town Hall, Oak Center

**Financial Report & Reconciliation for September 2025**

<b>General Account Beginning Balance 9/1/2025</b>		<b>\$ 191,292.54</b>
<b>Total Deposits</b>		<b>\$ 1,852.71</b>
<b>Total Disbursements</b>		<b>\$ (15,041.39)</b>
<b>General Account Ending Balance 9/30/2025</b>		<b>\$ 178,103.86</b>
<b>Reconciliation</b>		
<b>Total Outstanding Checks</b>	<b>+</b>	<b>\$ -</b>
<b>Bank Balance</b>		<b>\$ 178,103.86</b>