

# Town of Oakfield, Fond du Lac County, Wisconsin

## Town Board Monthly Meeting

Monday, March 13th, 2023, 7:00 PM, Town Hall, Oak Center

### Financial Report & Reconciliation for February 2023

General Account Beginning Balance 2/1/2023

\$ 284,087.41

Total Deposits

\$ 494,612.53

Total Disbursements

\$ (492,721.82)

General Account Ending Balance 2/28/23

\$ 285,978.12

Reconciliation

Total Outstanding Checks

+ \$ 14,078.95

Bank Balance

\$ 300,057.07

Board Approved: 3/13/2023 AS