

# Town of Oakfield, Fond du Lac County, Wisconsin

## Town Board Monthly Meeting

**Monday, February 13, 2023, 7:00 PM, Town Hall, Oak Center**

## Financial Report & Reconciliation for January 2023

**General Account Beginning Balance 1/1/2023**

**\$ 171,862.65**

**Total Deposits**

**\$ 634,106.03**

### Total Disbursements

**\$ (521,881.27)**

**General Account Ending Balance 1/31/23**

**\$ 284,087.41**

## Reconciliation

### Outstanding Checks

### Total Outstanding Checks

+	\$ 1,140.15
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## Bank Balance

**\$ 285,227.56**