

Town of Oakfield, Fond du Lac County, Wisconsin

Town Board Monthly Meeting

Monday, May 8th, 2023, 7:00 PM, Town Hall, Oak Center

Financial Report & Reconciliation for April 2023

General Account Beginning Balance 4/1/2023				\$ 272,764.73
Total Deposits				\$ 50,331.37
Total Disbursements				\$ (39,954.78)
General Account Ending Balance 4/30/23				\$ 283,468.47

Reconciliation

Outstanding Checks

Total Outstanding Checks + **\$ 1,011.90**

Bank Balance **\$ 284,480.37**