

Town of Oakfield, Fond du Lac County, Wisconsin

Town Board Monthly Meeting

Monday, June 11th, 2023, 7:00 PM, Town Hall, Oak Center

Financial Report & Reconciliation for May 2023

General Account Beginning Balance 5/1/2023					\$ 283,468.47
Total Deposits					\$ 3,085.25
Total Disbursements					\$ (8,359.23)
General Account Ending Balance 5/31/23					\$ 278,194.49
Reconciliation					
Total Outstanding Checks					+ \$ 4.00
Bank Balance					\$ 278,198.49