

Town of Oakfield, Fond du Lac County, Wisconsin						
	Town Board Monthly Meeting					
	Monday, September 11th, 2023, 7:00 PM, Town Hall, Oak Center					
	Financial Report & Reconciliation for August 2023					
General Account Beginning Balance 8/1/2023						\$ 199,703.19
	Deposit Detail					
Total Deposits						\$ 2,465.19
Total Disbursements						\$ (83,348.90)
General Account Ending Balance 8/31/23						\$ 118,819.48
	Outstanding Checks					
Reconciliation						
Total Outstanding Checks					+ \$	726.00
Bank Balance						\$ 119,545.48