

Town of Oakfield, Fond du Lac County, Wisconsin						
	Town Board Monthly Meeting					
	Monday, November 13th, 2023, 7:00 PM, Town Hall, Oak Center					
	Financial Report & Reconciliation for October 2023					
General Account Beginning Balance 10/1/2023						\$ 97,481.49
Total Deposits						\$ 26,524.29
Total Disbursements						\$ (58,155.12)
General Account Ending Balance 10/31/23						\$ 65,850.66
	Outstanding Checks					
Reconciliation						
Total Outstanding Checks						+ \$ 4.00
Bank Balance						\$ 65,854.66