

Town of Oakfield, Fond du Lac County, Wisconsin						
	Town Board Monthly Meeting					
	Monday, October 16th, 2023, 7:00 PM, Town Hall, Oak Center					
	Financial Report & Reconciliation for September 2023					
General Account Beginning Balance 9/1/2023						\$ 118,819.48
Total Deposits						\$ 58,186.49
Total Disbursements						\$ (79,524.48)
General Account Ending Balance 9/30/23						\$ 97,481.49
	Outstanding Checks					
Reconciliation						
Total Outstanding Checks					+ \$	4.00
Bank Balance						\$ 97,485.49