

Town of Oakfield, Fond du Lac County, Wisconsin					
	Town Board Monthly Meeting				
	Monday, January 8th, 2024 7:00 PM, Town Hall, Oak Center				
	Financial Report & Reconciliation for December 2023				
General Account Beginning Balance 12/1/2023					\$ 114,387.79
	Deposit Detail				
Total Deposits					\$ 3,948.51
Total Disbursements					\$ (28,631.17)
General Account Ending Balance 12/31/2023					\$ 89,705.13
	Outstanding Checks				
Reconciliation					
Total Outstanding Checks				+ \$	373.55
Bank Balance					\$ 90,078.68