

Town of Oakfield, Fond du Lac County, Wisconsin					
	Town Board Monthly Meeting				
	Monday, February 12, 2024 7:00 PM, Town Hall, Oak Center				
	Financial Report & Reconciliation for January 2024				
General Account Beginning Balance 1/1/2024					\$ 89,705.13
Total Deposits					\$ 602,347.08
Total Disbursements					\$ (549,074.70)
General Account Ending Balance 1/31/24					\$ 142,977.51
	Outstanding Checks				
Reconciliation					
Total Outstanding Checks					+ \$ -
Bank Balance					\$ 142,977.51