

Town of Oakfield, Fond du Lac County, Wisconsin						
	Town Board Monthly Meeting					
	Monday, March 11th, 2024 7:00 PM, Town Hall, Oak Center					
	Financial Report & Reconciliation for February 2024					
General Account Beginning Balance 2/1/2024						\$ 142,977.51
Total Deposits						\$ 577,756.57
Total Disbursements						\$ (532,748.67)
General Account Ending Balance 2/29/24						\$ 187,985.41
	Outstanding Checks					
Reconciliation						
Total Outstanding Checks					+	\$ 24.63
Bank Balance						\$ 188,010.04