

Town of Oakfield, Fond du Lac County, Wisconsin

Town Board Monthly Meeting

Monday, April 8th, 2024 7:00 PM, Town Hall, Oak Center

Financial Report & Reconciliation for March 2024

General Account Beginning Balance 3/1/2024					\$ 187,985.41
Total Deposits					\$ 928.14
Total Disbursements					\$ (11,406.98)
General Account Ending Balance 3/31/24					\$ 177,506.57
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Outstanding Checks					
1 None					
Reconciliation					
Total Outstanding Checks				+ \$	-
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Bank Balance					\$ 177,506.57