

Town of Oakfield, Fond du Lac County, Wisconsin						
	Town Board Monthly Meeting					
	Monday, March 10th, 7:00 PM, Town Hall, Oak Center					
	Financial Report & Reconciliation for February 2025					
General Account Beginning Balance 2/1/2025						\$ 87,479.85
Total Deposits						\$ 536,889.57
Total Disbursements						\$ (488,160.78)
Returned Check - Funds back to Tax Account						\$ (1,919.08)
General Account Ending Balance 2/28/2025						\$ 134,289.56
Reconciliation						
Total Outstanding Checks					+	\$ 3,656.08
Bank Balance						\$ 137,945.64