

Town of Oakfield, Fond du Lac County, Wisconsin						
	Town Board Monthly Meeting					
	Monday, February 10th, 7:00 PM, Town Hall, Oak Center					
	Financial Report & Reconciliation for January 2025					
General Account Beginning Balance 1/1/2025						\$ 29,262.84
Total Deposits						\$ 665,725.58
Total Disbursements						\$ (607,508.57)
General Account Ending Balance 1/31/2025						\$ 87,479.85
Reconciliation						
Total Outstanding Checks					+	\$ 506.74
Bank Balance						\$ 87,986.59