

# Treasurer's Report

## Town of Richfield - April 30, 2015

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
4/6	\$ 21,783.28	State of WI DOT	Transportation aid
4/7	\$ 45.00	Town Residents	Dog licenses
4/10	\$ 200.00	David Eckes	Hall rent
4/10	\$ 150.00	Thomas Robus	Hall rent
4/10	\$ 300.00	Joshua Haebig	Hall rent
4/10	\$ 599.00	Town of Wood	Plowing & Salting 2015
4/10	\$ 22.00	Town Residents	Dog licenses
4/20	\$ 987.32	Barb Grosbier	Property Tax payment NSF + NSF fee
4/20	\$ 77.77	Rural Mutual	Ladder truck inspection
4/20	\$ 7,777.30	County of Wood	Lottery credit
4/20	\$ 22.00	Town Residents	Dog licenses
4/26	\$ 446.00	City of Marshfield	Ambulance call - Dustin Feltz 5/7
4/26	\$ 38.00	Town Residents	Dog licenses
	<b>\$ 32,447.67</b>		

### *Treasurer Book*

<b>Balance March 31, 2015</b>		<b>\$235,871.62</b>
Deposits	\$	<b>32,447.67</b>
Interest	\$	<b>30.59</b>
Withdrawal	\$	<b>(296.97)</b>
Withdrawal	\$	<b>(1,015.00)</b>
Disbursements	\$	<b>(22,353.73)</b>
<b>Balance April 30, 2015</b>	\$	<b>244,684.18</b>

### *Bank Statement*

<b>Balance April 30, 2015</b>		<b>\$245,086.02</b>
Outstanding Checks	\$	<b>(401.84)</b>
		<b>\$244,684.18</b>

### *Outstanding Checks*

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
9896	\$ 34.17	Kevin Jensen	Property tax overpayment
9902	\$ 196.56	Klondike Fox Trackers	Garbage refund
9974	\$ 161.61	Carol Cegielski	Elections
9981	\$ 9.50	Mid State Technical College	Keith Albright training
	<b>\$ 401.84</b>		