

Treasurer's Report

Town of Richfield - August 31, 2015

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
8/3	402.26	DNR	Managed forest 2014
8/3	221.05	County of Wood	Garbage
8/12	271.96	Belt, Moore & Richter	Hoeser/Guden
8/12	825.56	County of Wood	Garbage
8/12	50.00	Erica Ott	Building permit
8/12	50.00	Todd Hookstadt	Building permit
8/12	50.00	Dennis Guden	Hall rent
8/12	100.00	Dennis Guden	Hall rent
8/12	200.00	Bernard Kieffer	Hall rent
8/25	78,659.82	County of Wood	August tax settlement
\$ 80,830.65			

Treasurer Book

Balance June 30, 2015		\$214,802.62
Deposits	\$	80,830.65
Interest	\$	28.58
Disbursements	\$	(13,357.01)
Balance July 31, 2015	\$	282,304.84

Bank Statement

Balance July 31, 2015		\$282,734.01
Outstanding Checks	\$	(429.17)
		\$282,304.84

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
9896	\$ 34.17	Kevin Jensen	Property tax overpayment
10072	\$ 5.00	Brandon White	Overpayment dog license
10078	\$ 390.00	B & B Lawn Care	July mowings
	\$ 429.17		