

Treasurer's Report

Town of Richfield - August 31, 2020

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
8/4	\$ 3.00	Daniel Mader	Dog license
8/4	\$ 8.00	Matthew Trierweiler	Dog license
8/4	\$ 1,005.46	County of Wood	Garbage - June delinquent
8/17	\$ 1,039.58	County of Wood	Garbage - July delinquent
8/17	\$ 270.00	Marshfield Rural Fire Association	Fire dues
8/20	\$ 73,704.73	County of Wood	August tax settlement
	\$ 76,030.77		

Treasurer Book

Balance July 31, 2020	\$	144,059.91	
Deposits	\$	76,030.77	
Deposits	\$	150.00	Void Chk# 12023
Deposits	\$	8.00	Void Chk# 12004
Interest	\$	13.54	
Withdrawal	\$	(93.18)	Check order (Clerk)
Disbursements	\$	(38,752.51)	
Balance August 31, 2020	\$	181,416.53	

Bank Statement

Balance August 31, 2020	\$	186,386.22
Outstanding Checks	\$	(4,969.69)
	\$	181,416.53

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
12004	-----	VOID	-----
12023	-----	VOID	-----
12043	\$ 92.35	Kyle Wood	FD wages
12083	\$ 1,162.00	Boon ADM, LLC	Culverts
12144	\$ 1,519.50	Boon ADM, LLC	Culverts
12172	\$ 274.50	Boon ADM, LLC	Culverts
12180	\$ 1,233.59	Wood County Highway Dept	Road materials
12185	\$ 687.75	Richfield Rural Fire Dept	FD Appreciation Dinner
	\$ 4,969.69		