

# Treasurer's Report

## Town of Richfield - February 29, 2016

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
2/1 - 2/9	\$ 140,436.89	Town Property Owners	Tax Deposits
2/1 - 2/9	\$ 49.00	Town Property Owners	Dog licenses
2/8	\$ 673.92	County of Wood	2016 County Forest Timber revenue payment
2/8	\$ 223.13	Daniel Reis	Culvert
2/8	\$ 463.12	County of Wood	Garbage - delinquent
2/9	\$ 1,508.65	D & C	Culverts
2/9	\$ 150.00	Daniel Kummer	Cemetery plots
2/9	\$ 12.00	Rural Mutual	Audit refund
2/16	\$ 246.76	County of Wood	Garbage
	<b>\$ 143,763.47</b>		

### Treasurer Book

<b>Balance January 31, 2016</b>		<b>\$636,868.65</b>
Deposits	\$	<b>143,763.47</b>
Interest	\$	<b>83.07</b>
Disbursements	\$	<b>(429,897.83)</b>
<b>Balance February 29, 2016</b>	\$	<b>350,817.36</b>

### Bank Statement

<b>Balance February 29, 2016</b>		<b>\$372,060.28</b>
Outstanding Checks	\$	<b>(21,242.92)</b>
		<b>\$350,817.36</b>

### 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
10203	\$ 69.26	Andrew Yerke	Calls Sept-Nov
10267	\$ 2.59	Steven Hirsch	Property tax overpayment
10301	\$ 9.59	Jason Portz	Property tax overpayment
10305	\$ 3.27	Colton Soper	Property tax overpayment
10318	\$ 375.00	D & C	Road materials
10323	\$ 202.56	Lyle Steffen	Garbage reimbursement
10329	\$ 19,920.89	Mid State	February settlement
10330	\$ 620.59	Larry Guden	1/8 - 2/5 plowings
	<b>\$ 21,242.92</b>		