

Treasurer's Report

Town of Richfield - January 31, 2017

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
1/1 - 1/31	\$ 512,415.18	Town Property Owners	Tax Deposits
1/1 - 1/31	397.00	Town Property Owners	Dog licenses
1/3	21,783.28	State of Wisconsin DOT	Transportation aid
1/4	579.20	Jim Good	Culvert
1/9	573.24	SV Pallet	Fire call
1/9	150.00	David Becker	Hall rent
1/9	150.00	Arnold Bravener	Hall rent
1/9	150.00	Steve Strong	Hall rent
1/10	93.52	County of Wood	2016 dog fund
	\$ 536,291.42		

Treasurer Book

Balance December 31, 2016		\$714,461.96	
Deposits	\$	536,291.42	
Deposits	\$	888.09	T of Rock tax pymnt deposit error
Withdrawal	\$	(360.93)	941
Withdrawal	\$	(563.23)	941
Withdrawal	\$	(2,881.55)	941
Withdrawal	\$	(1,689.72)	941
Withdrawal	\$	(135.38)	941
Interest	\$	155.86	
Disbursements	\$	(646,621.56)	
Balance January 31, 2017	\$	599,544.96	

Bank Statement

Balance January 31, 2017		\$606,633.09
Outstanding Checks	\$	(7,088.13)
		\$599,544.96

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
10435	\$ 1,049.86	Wood County Hwy Dept	Salt & sign work
10615	\$ 468.00	B & B Lawn Care	Oct & Nov mowings
10706	\$ 34.51	Mike & Marietta Zdun	Tax overpayment
10710	\$ 5,505.76	Penflex, Inc	16 accounts
10711	\$ 30.00	Wood County Register of Deeds	Cemetery deed for Steve Strong
	\$ 7,088.13		