

# Treasurer's Report

## Town of Richfield - January 31, 2019

### Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
1/1 - 1/31	\$ 510,528.43	Town Property Owners	Tax Deposits
1/1 - 1/31	\$ 354.00	Town Property Owners	Dog licenses
1/2	\$ 216.80	Jeffrey Speth	Culvert
1/3	\$ 16.86	Mid-State Truck	Refund (clamp)
1/7	\$ 939.48	Jim Good	Culvert
1/7	\$ 23,633.18	WI Dept of Transportation	Transportation aid
1/14	\$ 289.07	Jacquelyn Guldan	Culvert
1/15	\$ 766.12	County of Wood	Garbage
1/29	\$ 431.45	County of Wood	Forest Timber revenue
1/29	\$ 58.66	County of Wood	Final 2018 dog payment
	<b>\$ 537,234.05</b>		

### Treasurer Book

<b>Balance December 31, 2018</b>	\$	<b>738,660.04</b>
Deposits	\$	<b>537,234.05</b>
Deposits	\$	<b>35.29</b> Void Check #11126
Deposits	\$	<b>79.99</b> Void Check #11404
Interest	\$	<b>211.84</b>
Withdrawal	\$	<b>(1,405.52)</b> Bank incorrectly deposited to our acct
Withdrawal	\$	<b>(25.00)</b> Stop item charge to reissue chk #11404
Withdrawal	\$	<b>(384.62)</b> 941
Withdrawal	\$	<b>(3,384.67)</b> 941
Disbursements	\$	<b>(644,723.99)</b>
<b>Balance January 31, 2019</b>	\$	<b>626,297.41</b>

### Bank Statement

<b>Balance January 31, 2019</b>	\$	<b>852,897.43</b>
Outstanding Checks	\$	<b>(226,600.02)</b>
	\$	<b>626,297.41</b>

### Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
11126	-----	VOID	-----
11252	\$ 18.47	Angie Yerke	FD Wages
11290	\$ 15.00	O'Donnell Locksmith	Hall expense
11404	-----	VOID	-----
11502	\$ 226,226.69	School District of Marshfield	January settlement

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## *Town of Richfield - January 31, 2019*

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### *Outstanding Checks (cont.)*

11525	\$	17.79	Todd Bryan	Tax payment refund
11526	\$	9.75	Colton Soper	Tax payment refund
11527	\$	4.69	Roy James	Tax payment refund
11530	\$	7.63	Matt Luchterhand	Tax payment refund
11531	\$	300.00	William Proesel	Tax payment refund
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		<b>\$ 226,600.02</b>		