

Treasurer's Report

Town of Richfield - January 31, 2015

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
1/1 - 1/31	\$ 523,524.30	Town Property Owners	Tax Deposits
1/1 - 1/31	\$ 431.00	Town Property Owners	Dog licenses
1/5	\$ 21,783.28	State of Wisconsin DOT	Transportation aid
1/5	\$ 106.13	County of Wood	Dog refund
1/12	\$ 412.59	County of Wood	County forest severance payment
1/26	\$ 646.21	County of Wood	Garbage
1/26	\$ 150.00	R. Schaefer	Hall rent
	\$ 547,053.51		

Treasurer Book

Balance December 31, 2014		\$698,221.46
Deposits	\$	547,053.51
Interest	\$	86.65
Deposits	\$	29.82 CR for deposit books
Withdrawal	\$	(440.79) 941 payment
Withdrawal	\$	(1,608.68) 941 payment
Withdrawal	\$	(2,992.90) 941 payment
Withdrawal	\$	(143.12) deposit books
Disbursements	\$	(660,653.74)
Balance January 31, 2015	\$	579,552.21

Bank Statement

Balance January 31, 2015		\$582,997.52
Outstanding Checks	\$	(3,445.31)
		\$579,552.21

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
9855	\$ 3,445.31	Citi Financial	Refund tax overpayment
	\$ 3,445.31		