

Treasurer's Report

Town of Richfield - June 30, 2015

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
6/1	226.57	Enbridge Pipe Line	2 signs, posts & labor
6/1	554.92	County of Wood	April special assessment (garbage)
6/1	4733.12	County of Wood	May special assessment (garbage)
6/10	200.00	Stacy Wolf	Hall rent
6/10	429.36	State of Wisconsin DNR	Managed forest / county forest
6/26	13.00	Town Resident	Dog license
6/26	10.00	Town Resident	Dog license
6/26	130.64	Sarah Herfel	Personal property
6/30	3469.10	State of Wisconsin	Fire dues distribution
	\$ 9,766.71		

Treasurer Book

Balance May 31, 2015	\$214,507.91
Deposits	\$ 9,766.71
Interest	\$ 26.64
Disbursements	\$ (8,754.41)
Balance June 30, 2015	\$ 215,546.85

Bank Statement

Balance June 30, 2015	\$215,945.62
Outstanding Checks	\$ (398.77)
	\$215,546.85

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
9896	\$ 34.17	Kevin Jensen	Property tax overpayment
10010	\$ 170.67	Kens Economy Sales	Repairs to saw
10030	\$ 193.93	Ken Cutts	Fire Department wags (March-May)
	\$ 398.77		