

Treasurer's Report

Town of Richfield - June 30, 2017

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
6/26	\$ 150.00	Dale Drackley	Hall rent
6/26	\$ 75.00	Rembs Funeral Home	Cemetery plot
6/26	\$ 150.00	Keith Albright	Hall rent
6/26	\$ 75.00	Dale Drackley	Cemetery plot
6/26	\$ 75.00	Town Resident	Cemetery plot - Anomonous
6/26	\$ 4,733.82	DNR	MFL/CFL
6/26	\$ 451.87	County of Wood	Garbage - May
6/26	\$ 3.00	Jack Pernsteiner	Dog license
	\$ 5,713.69		

Treasurer Book

Balance May 31, 2017	\$227,713.62
Deposits \$	5,713.69
Interest \$	46.09
Disbursements \$	(11,046.34)
Balance June 30, 2017	\$ 222,427.06

Bank Statement

Balance June 30, 2017	\$223,219.98
Outstanding Checks \$	(792.92)
	\$222,427.06

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
10730	\$ 52.03	Colton Soper	Refund tax over payment
10840	-----	VOID	-----
10865	\$ 400.00	WI State Firefighters Assoc	Membership - 16 members
10869-10879	-----	VOID	-----
10880	\$ 83.11	Adam Hilgart	March-May 2017
10886	\$ 69.26	Shawn Olson	March-May 2017
10888	\$ 55.41	Andrew Yerke	March-May 2017
10890	\$ 83.11	Angie Yerke	March-May 2017
10891	\$ 50.00	Tom Robus	Refund hall rent
	\$ 792.92		