

Treasurer's Report

Town of Richfield - March 31, 2020

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
3/13	\$ 3.00	Patrick Schiller	Dog license
3/13	\$ 3.00	Marvin Wojahn	Dog license
3/13	\$ 3.00	Emily Dresen	Dog license
3/13	\$ 3.00	Terry Howard	Dog license
3/13	\$ 3.00	Christopher Christiansen	Dog license
3/13	\$ 150.00	David Steinmetz	Hall rent
3/13	\$ 150.00	Lucinda Dupee	Hall rent
3/13	\$ 8.00	Angela Kelnhofer	Dog license
3/13	\$ 3.00	Scott Wagner	Dog license
3/13	\$ 927.41	County of Wood	Garbage from tax payments
3/13	\$ 3.00	Darryl Clausen	Dog license
3/13	\$ 6.00	Mark Binder	Dog license
3/13	\$ 35.00	Danie Scheunemann	Multiple dog license
	\$ 1,297.41		

Treasurer Book

Balance February 29, 2020	\$	187,763.41
Deposits	\$	1,297.41
Interest	\$	28.03
Disbursements	\$	(30,044.03)
Balance March 31, 2020	\$	159,044.82

Bank Statement

Balance March 31, 2020	\$	159,896.81
Outstanding Checks	\$	(851.99)
	\$	159,044.82

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
11925	\$ 180.00	Phil Barlow	Plow truck labor
12004	\$ 8.00	Heath Heck	Refund - property tax overpymnt
12023	\$ 150.00	Marshfield Clinic Health System	Registration for training
12030	\$ 150.00	WCFITF	FD training
12031	\$ 50.00	Wood Cty Fire Investigation Task Force	FD annual dues
12036	\$ 36.94	Andrew Yerke	FD wages
12037	\$ 18.47	Angie Yerke	FD wages
12040	\$ 92.35	Deanna Klumb	FD wages
12041	\$ 73.88	Josh Klumb	FD wages
12043	\$ 92.35	Kyle Wood	FD wages
	\$ 851.99		