

# Treasurer's Report

## Town of Richfield - November 30, 2014

### Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
11/17	\$ 64,172.28	WI Dept of Revenue	Shared revenue
11/20	\$ 50.00	Davis Auto	Permit
11/20	\$ 223.13	Albert Becker	Culvert
11/20		<i>211.50 +11.63 tax</i>	
11/20	\$ 205.80	County of Wood	Garbage
11/20	\$ 427.25	County of Wood	Garbage
11/20	\$ 50.00	Town of Arpin	Hall rent
11/20	\$ 105.47	City of Marshfield	Ambulance
	<b>\$ 65,233.93</b>		

### Treasurer Book

<b>Balance October 31, 2014</b>		<b>\$65,023.88</b>
Deposits	\$	<b>65,233.93</b>
Interest	\$	<b>11.09</b>
Disbursements	\$	<b>(16,727.33)</b>
<b>Balance November 30, 2014</b>	\$	<b>113,541.57</b>

### Bank Statement

<b>Balance November 30, 2014</b>		<b>\$116,050.65</b>
Outstanding Checks	\$	<b>(2,509.08)</b>
		<b>\$113,541.57</b>

### Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
9749	\$ 1,323.34	Marshfield Rural Fire Assoc	Budget contribution
9753	\$ 755.50	American Test Center	Ladder truck & ground ladder testing
9773	\$ 196.24	Carol Cegielski	17 hours Nov 4th election
9779	\$ 234.00	B & B Lawn Care	Sept mowings
	<b>\$ 2,509.08</b>		