

Treasurer's Report

Town of Richfield - October 31, 2016

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
10/3	\$ 16,221.40	State of Wisconsin DOT	Transportation Aid
10/20	\$ 375.00	Bethel Center	Septic tank flushing
10/20	\$ 3.00	Kim Wunrow	Dog license
10/20	\$ 2,143.88	County of Wood	Garbage
	\$ 18,743.28		

Treasurer Book

Balance September 30, 2016		\$234,527.26
Deposits	\$	18,743.28
Interest	\$	29.54
Withdrawal	\$	(1,272.85) 941
Disbursements	\$	(44,779.87)
Balance October 31, 2016	\$	207,247.36

Bank Statement

Balance October 31, 2016		\$208,463.45
Outstanding Checks	\$	(1,216.09)
		\$207,247.36

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
10435	\$ 1,049.86	Wood County Hwy Dept	Salt & sign work
10522	\$ 152.38	Adam Hilgart	Fire calls for June-Aug 2016
10530	\$ 13.85	Kurt Von Besser	Fire calls for June-Aug 2016
	\$ 1,216.09		