

Treasurer's Report

Town of Richfield - October 31, 2015

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
10/5	21,783.30	State of WI DOT	Transportation aid
10/12	145.00	Bethel	Carbon monoxide test
10/12	348.75	City of Marshfield	Ambulance
10/19	100.00	Mark Zee	Building permit
10/19	100.00	Sam Huber	Building permit
10/19	61.64	City of Marshfield	Ambulance
10/19	2,500.00	Kathleen Sturomski	6 wheeler & trailer
10/19	596.71	D & C	Blacktop
	\$ 25,635.40		

Treasurer Book

Balance September 30, 2015		\$146,915.40
Deposits	\$	25,635.40
Interest	\$	18.68
Withdrawal	\$	(323.75) 941
Withdrawal	\$	(993.34) 941
Disbursements	\$	(46,156.98)
Balance October 31, 2015	\$	125,095.41

Bank Statement

Balance October 31, 2015		\$125,719.42
Outstanding Checks	\$	(624.01)
		\$125,095.41

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
9896	\$ 34.17	Kevin Jensen	Property tax overpayment
10072	\$ 5.00	Brandon White	Overpayment dog license
10103	\$ 263.20	Adam Hilgart	June, July, Aug incidents
10106	\$ 180.08	Dave Feig	June, July, Aug incidents
10110	\$ 41.56	Susan Mitchell	June, July, Aug incidents
10135	\$ 100.00	Pittsville Septic	pumping holding tanks
	\$ 624.01		