

Treasurer's Report

Town of Richfield - September 30, 2020

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
9/3	\$ 75.00	Sam Draeger	Food purchase leftover from Towns Assoc mtg
9/3	\$ 150.00	Josh Sabo	Hall rent
9/3	\$ 150.00	Stacey Bowden	Hall rent
9/3	\$ 450.00	Wisconsin Surplus	Sale of refrigerator, ladder & fan
9/3	\$ 8.00	Gary Adler	Dog license
	\$ 833.00		

Treasurer Book

Balance August 31, 2020	\$	181,416.53	
Deposits	\$	833.00	
Deposits	\$	92.35	Void check# 12043
Interest	\$	13.10	
	\$	(0.30)	Bank overrun/short
Disbursements	\$	(72,981.33)	
Balance September 30, 2020	\$	109,373.35	

Bank Statement

Balance September 30, 2020	\$	110,124.52
Outstanding Checks	\$	(751.17)
	\$	109,373.35

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
12211	\$ 354.08	Wood County Hwy Dept	Signing work
12212	-----	VOIDED	-----
12220	\$ 18.47	Andrew Yerke	FD wages
12221	\$ 120.05	Angie Yerke	FD wages
12224	\$ 18.47	Dave Patton	FD wages
12225	\$ 166.23	Deanna Klumb	FD wages
12226	\$ 27.70	Josh Klumb	FD wages
12229	\$ 46.17	Shawn Olson	FD wages
	\$ 751.17		