

Treasurer's Report

Town of Richfield - May 31, 2013

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
5/17	\$ 21.00	Town Residents	Dog licenses
5/17	\$ 855.00	Town of Rock	Firefighter hours - 6/12 to 1/13
5/17	\$ 345.00	Bethel	Firefighter hours - 2 alarm calls
5/17	\$ 180.00	Nicholas Beeman	Firefighter hours - accident
5/17	\$ 923.53	County of Wood	Garbage special assessment - March 2013
5/28	\$ 105.00	Thomas Hardinger	Firefighter hours - dog fell into pond
5/28	\$ 825.00	Randall Wrecker	Firefighter hours - Peat fire
5/28	\$ 1,541.59	County of Wood	Garbage special assessment - April 2013
5/28	\$ 100.00	4H Leaders	Hall rent
5/28	\$ 100.00	Brandon Binder	Hall rent
5/28	\$ 1,485.00	Bob Breu Builders	Inspector/Occupational fee
5/28	\$ 412.37	City of Marshfield	Ambulance refund
	\$ 6,893.49		

Treasurer Book

Balance April 30, 2013		\$49,307.56
Deposits	\$	6,893.49
Interest	\$	2.98
Withdrawal	\$	(465.75)
Disbursements	\$	(45,118.22)
Balance May 31, 2013	\$	10,620.06

Bank Statement

Balance May 31, 2013		\$10,727.10
Outstanding Checks	\$	(107.04)
	\$	10,620.06

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
9119	\$ 30.00	Assessment Technologies	Technical support for Andy with software
9164	\$ 17.04	V&H	Machine repairs/parts
9171	\$ 60.00	Mike Smith	Helped Andy backup his town records
	\$ 107.04		