

Treasurer's Report

Town of Richfield - November 30, 2013

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
11/19	\$ 64,172.28	WI Dept of Revenue	Shared revenue
11/26	\$ 8.00	James Layton	Dog license
11/26	\$ 60.00	Julie Strenn	Ambulance call payment
11/26	\$ 100.00	Harold Bell	Hall rent
11/26	\$ 100.00	Norbert Konrardy	Hall rent
11/26	\$ 50.00	Kevin Schill	Hall rent-1/2 (paid with Mary Lou Herman)
11/26	\$ 1,240.68	Klondike Kennels	Culvert
11/26	\$ 106.60	City of Marshfield	Ambulance Alan Pickhard
11/26	\$ 1,320.00	Town of Wood	Snow plowing 12/20/12 - 4/14/13
11/26	\$ 197.77	County of Wood	Special charge - garbage
11/26	\$ 100.00	Craig Schuld	Permit
11/26	\$ 1,485.00	Craig Schuld	Permit
11/26	\$ 375.00	Richfield Rural Firemans Fund	Septic tank flushingn - tank + 1 firefighter
	\$ 69,315.33		

Treasurer Book

Balance October 31, 2013	\$87,231.77
Deposits \$	69,315.33
Interest \$	13.46
Disbursements \$	(16,540.36)
Balance November 30, 2013	\$ 140,020.20

Bank Statement

Balance November 30, 2013	\$142,270.35
Outstanding Checks \$	(2,250.15)
	\$140,020.20

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
9298	413.56	Arpin Fire & Rescue	Fall First Responder refresher
9303	-	Void	
9307	592.00	Boon ADM, LLC	Road materials
9309	1,244.59	Marshfield Rural Fire Assoc	SV Pallet Sarah Herfel
	\$ 2,250.15		