

Treasurer's Report

Town of Richfield - October 31, 2013

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
10/7	\$ 20,905.39	State of Wisconsin	Transportation aid
	<u>\$ 20,905.39</u>		

Treasurer Book

Balance September 30, 2013		\$129,681.67
Deposits	\$	20,905.39
Interest	\$	15.38
Withdrawal	\$	(414.40) 941 payment
Withdrawal	\$	(269.44) 941 payment
Disbursements	\$	(62,686.83)
Balance October 31, 2013	\$	87,231.77

Bank Statement

Balance October 31, 2013		\$87,231.77
Outstanding Checks	\$	<u><u>-</u></u>
		\$87,231.77

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
	<u>\$ -</u>		