

Treasurer's Report

Town of Richfield - September 30, 2013

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
9/9	\$ 76,736.82	County of Wood	Balance 2012 levy
9/9	\$ 6,616.74	County of Wood	2012 lottery credit settlement
9/9	\$ 13.00	Gary Nieman	Dog license
9/9	\$ 188.70	County of Wood	Special assessment -June
9/9	\$ 25.00	Leonard Loch	payment on ambulance claim
9/9	\$ 60.00	Ricky Dunow	4/19/13 accident
9/9	\$ 25.00	City of Marshfield	Leonard Loch ambulance claim
9/9	\$ 40.28	United States Treasury	941 refund
9/9	\$ 127.21	United States Treasury	941 refund
9/9	\$ 4.99	United States Treasury	941 refund
9/9	\$ 6.93	United States Treasury	941 refund
9/9	\$ 50.00	Mary Lou Herman	Hall rent
9/9	\$ 100.00	Stacy Irwin	Hall rent
9/9	\$ 22.73	WI Dept of Revenue	Sales & Use refund
9/9	\$ 102.03	WI Dept of Revenue	Sales & Use refund
9/9	\$ 566.71	WI Dept of Revenue	Sales & Use refund
9/9	\$ 187.52	WI Dept of Revenue	Sales & Use refund
9/9	\$ 497.84	WI Dept of Revenue	Sales & Use refund
9/9	\$ 10.00	Raymond Durst	Dog license
	\$ 85,381.50		

Treasurer Book

Balance August 31, 2013		\$49,124.85
Deposits	\$	85,381.50
Interest	\$	13.23
	\$	47.04
Disbursements	\$	(4,884.95)
Balance September 30, 2013	\$	129,681.67

Bank Statement

Balance September 30, 2013		\$130,083.39
Outstanding Checks	\$	(401.72)
		\$129,681.67

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
9119	\$ -	Void	
9164	\$ -	Void	

Outstanding Checks (cont.)

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Town of Richfield - September 30, 2013

9247	\$	96.97	Keith Albright	Wage-June,July,August
9248	\$	83.11	Brian Albright	Wage-June,July,August
9251	\$	55.41	Josh Klumb	Wage-June,July,August
9256	\$	69.26	Deanna Klumb	Wage-June,July,August
9259	\$	96.97	Adam Hilgart	Wage-June,July,August
	<hr/> <hr/>	401.72		