

Treasurer's Report

Town of Richfield - April 30, 2018

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
4/2	\$ 60.00	Devan Wakefield	2/10/18 accident payment
4/2	\$ 35.00	Danie Scheunemann	Multiple dog license
4/2	\$ 8.00	Carrie Demmerly	Dog license
4/2	\$ 9.00	Virgil Pachal	Dog license
4/2	\$ 3.00	Darryl Clausen	Dog license
4/2	\$ 6.00	Alex Berens	Dog license
4/2	\$ 3.00	Jack Pernsteiner	Dog license
4/2	\$ 23,633.18	State of Wisconsin DOT	Transportation aid
4/10	\$ 7,734.93	County of Wood	Lottery credit
4/12	\$ 24.00	Kevin Schill	Dog license
4/12	\$ 150.00	Chad Fox	Hall rent
4/12	\$ 50.00	Gary Grassman	Hall rent
4/12	\$ 100.00	Gary Grassman	Hall rent
4/12	\$ 200.00	Hannah Wojcik	Hall rent
4/12	\$ 150.00	Jerry Taylor	Hall rent
4/20	\$ 8.00	Kyle Bleibaum	Dog license
4/20	\$ 35.00	Keith Soppe	Multiple dog license
4/20	\$ 218.85	County of Wood	Garbage
	\$ 32,427.96		

Treasurer Book

Balance March 31, 2018		\$231,152.82
Deposits	\$	32,427.96
Deposit	\$	154.00 Void Chk# 11048
Interest	\$	57.26
Withdrawal	\$	(481.45) 941
Overrun	\$	(0.20)
Disbursements	\$	(37,372.71)
Balance April 30, 2018	\$	225,937.68

Bank Statement

Balance April 30, 2018		\$255,073.08
Outstanding Checks	\$	(29,135.40)
		\$225,937.68

Outstanding Checks

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<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
10880	\$ 83.11	Adam Hilgart	March-May 2017
11048	-----	VOID	-----
11105	\$ 28,722.00	Ambulance	Ambulance payment
11126	\$ 35.29	Colton Soper	Tax payment refund
11197	\$ 25.00	Jim Good	Reimbursement Towns Assoc mtg
11210	\$ 120.00	Phil Barlow	Highway machine repair/parts
11212	\$ 150.00	Fran Esser	Highway machine repair/parts
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	\$ 29,135.40		