

Treasurer's Report

Town Richfield - April 30, 2014

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
4/7	\$ 20,942.42	State of WI DOT	Transportation aid
4/8	\$ 866.00	Town of Wood	Plowing & Salting - January 2014
4/8	\$ 1,789.92	County of Wood	Special Charge - garbage
4/8	\$ 93.00	Town Residents	Dog licenses
4/28	\$ 100.00	Diann Bell	Hall rent
4/28	\$ 100.00	Frank Wrege	Hall rent
4/28	\$ 100.00	Scott Masanz	Hall rent
4/28	\$ 100.00	Allen Oppman	Hall rent
4/28	\$ 100.00	Rachael Ewer	Hall rent
4/28	\$ 317.00	Rural Mutual	Legal expense reimbursement
4/28	\$ 100.00	Rachael Ewer	Hall rent
4/28	\$ 57.00	Town Residents	Dog licenses
4/28	\$ 7,362.19	County of Wood	Lottery credit
4/28	\$ 581.21	County of Wood	Special Charge - garbage
	\$ 32,608.74		

Treasurer Book

Balance March 31, 2014		\$161,502.75
Deposits	\$	32,608.74
Interest	\$	21.48
Withdrawal	\$	(692.76) 941
Withdrawal	\$	(1,038.26) 941
Withdrawal	\$	(465.56) 941
Withdrawal	\$	1,351.93 Voided check# 9513
Disbursements	\$	(25,200.90)
Balance April 30, 2014	\$	168,087.42

Bank Statement

Balance April 30, 2014		\$170,085.33
Outstanding Checks	\$	(1,997.91)
		\$168,087.42

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
9507	124.67	Ethan Kronstedt	Fire department wages/salaries
9533	173.16	Carol Cegielski	April 1st election

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Outstanding Checks (cont.)

9544	564.08	Richfield Fire Dept	Soda from Walmart & Baums
9545	656.00	Richfield Fire Dept	Clothes from Victory Apparel
9546	60.00	Wood Co Fire Chiefs Assoc	Dues
9549	420.00	Richfield Fire Dept	Fire extinguishers service

\$ 1,997.91