

Treasurer's Report

Town of Richfield - April 30, 2016

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
4/4	\$ 16,221.40	State of Wisconsin	Transportation aid
4/5	\$ 35.00	Town Residents	Dog licenses
4/5	\$ 569.00	Town of Wood	Plowing & salting - Feb thru Mar 2016
4/22	\$ 2,310.43	County of Wood	Garbage
4/22	\$ 7,268.42	County of Wood	2015 lottery
4/22	\$ 145.79	City of Marshfield	Ambulance refund
4/22	\$ 470.06	City of Marshfield	Ambulance refund
4/22	\$ 32.00	Town Residents	Dog licenses
	\$ 27,052.10		

Treasurer Book

Balance March 30, 2016		\$292,357.09
Deposits	\$	27,052.10
Interest	\$	36.99
Withdrawal	\$	(539.70) 941
Withdrawal	\$	(761.66) 941
Withdrawal	\$	(955.06) 941
Withdrawal	\$	(1,310.52) 941
Disbursements	\$	(23,210.85)
Balance April 30, 2016	\$	292,668.39

Bank Statement

Balance April 30, 2016		\$292,960.39
Outstanding Checks	\$	(292.00)
		\$292,668.39

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
9896	\$ 34.17	Kevin Jensen	Property tax overpayment
10072	\$ 5.00	Brandon White	Overpayment dog license
10305	\$ 3.27	Colton Soper	Property tax overpayment
10351	\$ 27.70	Dave Feig	Incidents Dec 2015 - Feb 2016
10399	\$ 221.86	Carol Cegielski	Spring 2016 elections
	\$ 292.00		