

Treasurer's Report

Town of Richfield - April 30, 2017

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
4/3	\$ 21,783.28	State of Wisconsin	Transportation aid
4/6	\$ 8,094.24	County of Wood	2016 lottery credit
4/14	\$ 88.76	Carl's Landscaping	2016 Personal Property tax
4/14	\$ 325.13	Town of Wood	Plowing & Salting
4/14	\$ 3,521.07	County of Wood	2016 taxes - March garbage collection
4/14	\$ 9.00	Nevin Bolander	Dog license
4/14	\$ 16.00	Cara Baxter	Dog license
4/14	\$ 170.00	CNA Surety	Refund - Duplicate payment
4/14	\$ 150.00	Jerry Taylor	Hall rent
	\$ 34,157.48		

Treasurer Book

Balance March 30, 2017		\$252,979.72
Deposits	\$	34,157.48
Deposits	\$	1,049.86 voided check #10435
Interest	\$	55.11
Withdrawal	\$	(649.41) 941
Withdrawal	\$	(781.22) 941
Withdrawal	\$	(791.04) 941
Disbursements	\$	(27,146.65)
Balance April 30, 2017	\$	258,873.85

Bank Statement

Balance April 30, 2017		\$259,808.10
Outstanding Checks	\$	(934.25)
		\$258,873.85

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
10435	-----	VOID	-----
10730	\$ 52.03	Colton Soper	Refund tax over payment
10767	\$ 124.67	Adam Hilgart	Dec 2016 - Feb 2017
10774	\$ 27.70	Kurt Von Besser	Dec 2016 - Feb 2017
10810	\$ 146.20	Ken's Economy Sales	Repairs to air compressor
10816	\$ 583.65	Larry Guden	Highway employee wages
	\$ 934.25		