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# Treasurer's Report

## *Town of Richfield - April 30, 2019*

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### *Deposits*

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
4/1	\$ 23,633.18	State of Wisconsin	Transportation aid
4/3	\$ 3.00	Andrew Heiman	Dog license
4/3	\$ 8.00	Derek Vogel	Dog license
4/3	\$ 8.00	Christopher Christiansen	Dog license
4/3	\$ 3.00	Jack Pernsteiner	Dog license
4/3	\$ 9.00	Charles Pauke	Dog license
4/3	\$ 10.00	County of Wood	James Hable bounced check fee
4/3	\$ 1,617.90	County of Wood	Garbage
4/3	\$ 255.00	Marshfield Rural Fire Assoc	DOT inspections
4/3	\$ 3.00	Walter Graf	Dog license
4/3	\$ 3.00	Darryl Clausen	Dog license
4/3	\$ 35.00	Danie Scheunemann	Multiple dog license
4/3	\$ 8.00	Matthew Demmerly	Dog license
4/4	\$ 9.00	Terry Zillmer	Dog license
4/4	\$ 8.00	Harriet Broom	Dog license
4/4	\$ 3.00	Kaitlyn Fleischman	Dog license
4/8	\$ 200.00	Haas Sons, Inc	Parking lot rent
4/8	\$ 6.00	Bob Tomkowiak	Dog license
4/8	\$ 8.00	Kyle Bleibaum	Dog license
4/8	\$ 8.00	Dustin Dupee	Dog license
4/10	\$ 150.00	Jessica Manlick	Hall rent
4/10	\$ 150.00	Charles Renner	Hall rent
4/10	\$ 150.00	Gary Schroeder	Hall rent
4/10	\$ 300.00	Stacey Bowden	Hall rent
4/12	\$ 1,107.38	County of Wood	Garbage
4/12	\$ 85.89	State of Wisconsin	Managed forest credit
4/12	\$ 10,125.93	County of Wood	Lottery credit
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	<b>\$ 37,907.28</b>		

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## Town of Richfield - April 30, 2019

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### *Treasurer Book*

<b>Balance March 31, 2019</b>	<b>\$</b>	<b>205,002.62</b>
Deposits	<b>\$</b>	<b>37,907.28</b>
Interest	<b>\$</b>	<b>59.66</b>
Disbursements	<b>\$</b>	<b>(27,180.66)</b>
<b>Balance April 30, 2019</b>	<b>\$</b>	<b>215,788.90</b>

### *Bank Statement*

<b>Balance April 30, 2019</b>	<b>\$</b>	<b>222,571.42</b>
Outstanding Checks	<b>\$</b>	<b>(6,782.52)</b>
	<b>\$</b>	<b>215,788.90</b>

### *Outstanding Checks*

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
11252	\$ 18.47	Angie Yerke	FD Wages
11290	\$ 15.00	O'Donnell Locksmith	Hall expense
11546	\$ 270.22	Mid-State Truck Service	Hwy machine repairs/parts
11628	\$ 50.00	Wally Steffek	Mail box replacement
11635	\$ 6,428.83	Wood County Highway Dept	Salt, thawed culvert, road materials
	<b>\$ 6,782.52</b>		