

Treasurer's Report

Town of Richfield - August 31, 2018

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
8/8	\$ 60.00	Devan Wakefield	2/10/18 accident payment
8/8	\$ 928.39	County of Wood	Garbage
8/8	\$ 2,470.00	American Family Insurance	Steffen fire 7/5/18
8/8	\$ 150.00	Jerry Kedding	Rasmussen permit
8/8	\$ 109.00	Vobora Farms	Blacktop fix on Puff Creek
8/8	\$ 448.43	County of Wood	Garbage
8/8	\$ 6.00	John Scheppa	Dog license
8/17	\$ 74,961.93	County of Wood	August tax settlement
	\$ 79,133.75		

Treasurer Book

Balance July 31, 2018	\$	197,728.67
Deposits	\$	79,133.75
Interest	\$	58.51
Disbursements	\$	(39,929.90)
Balance August 31, 2018	\$	236,991.03

Bank Statement

Balance August 31, 2018	\$	247,069.40
Outstanding Checks	\$	(10,078.37)
	\$	236,991.03

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
11126	\$ 35.29	Colton Soper	Tax payment refund
11252	\$ 18.47	Angie Yerke	FD Wages
11290	\$ 15.00	O'Donnell Locksmith	Hall expense
11317	\$ 3,218.74	Marshfield Rural Fire Assoc	FD Wages
11323	\$ 6,790.87	Wood County Highway Dept	Richfield Drive pot holes material
	\$ 10,078.37		