

Treasurer's Report

Town of Richfield - August 31, 2014

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
8/7	130.00	Rural Mutual	Engine 2 inspection
8/7	130.00	Rural Mutual	Ladder truck inspection
8/7	1065.63	WI DNR	Fire dept grant
8/7	100.00	Harriet Broom	Hall rent
8/7	100.00	Stacey Irwin	Hall rent
8/7	400.18	County of Wood	Special charge - garbage
8/22	75307.77	County of Wood	August tax settlement
	\$ 77,233.58		

Treasurer Book

#REF!		\$71,127.61	
Deposits	\$	77,233.58	
Interest	\$	10.87	
Withdrawal	\$	(115.60)	Check order
Disbursements	\$	(37,742.67)	
Balance August 31, 2014	\$	110,513.79	

Bank Statement

Balance August 31, 2014		\$124,307.43
Outstanding Checks	\$	(13,793.64)
		\$110,513.79

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
9507	124.67	Ethan Kronstedt	Fire department wages/salaries
9604	\$ 13.85	Rich Volk	Fire calls March-May 2014
9616	\$ 41.56	Ethan Kronstedt	Fire calls March-May 2014
9666	\$ 13,260.00	House of Heating	New furnace & removal of unit
9673	\$ 41.56	Keith Albright	Fire department wages/salaries
9694	\$ 312.00	B & B Lawn Care	July mowings
	\$ 13,793.64		