

Treasurer's Report

Town of Richfield - August 31, 2017

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
8/11	\$ 8.00	Marvin Wojahn	Dog license
8/11	\$ 384.00	Richfield Rural Firemans Fund	Spill kill reimbursement - Pittsville
8/11	\$ 1,400.00	Marshfield Rural Fire Assoc	Annual SBCA flowtest
8/11	\$ 4,089.13	State of Wisconsin	Fire dues distribution
8/11	\$ 637.30	Cody Miner	Property tax payment - NSF payment
8/11	\$ 100.00	James Schulz	Building permit
8/11	\$ 556.00	Wisconsin Surplus	Sale of tires
8/11	\$ 218.99	County of Wood	Garbage - June
8/11	\$ 8.00	Christopher Markworth	Dog license
8/11	\$ 8.00	Darwin Kasner	Dog license
8/11	\$ 78,695.57	County of Wood	August tax settlement
	\$ 86,104.99		

Treasurer Book

Balance July 31, 2017	\$226,950.34
Deposits	\$ 86,104.99
Interest	\$ 58.36
Disbursements	\$ (27,137.89)
Balance August 31, 2017	\$ 285,975.80

Bank Statement

Balance August 31, 2017	\$286,108.91
Outstanding Checks	\$ (133.11)
	\$285,975.80

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
10880	\$ 83.11	Adam Hilgart	March-May 2017
10891	\$ 50.00	Tom Robus	Refund hall rent
	\$ 133.11		