

Treasurer's Report

Town of Richfield - December 31, 2016

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
12/1 - 12/31	627,027.86	Town Property Owners	Tax Deposits
12/1 - 12/31	145.00	Town Property Owners	Dog licenses
12/1	36.90	Jim Good	Scrap - old culvert
12/1	227.92	Josh & Bonnie Sabo	Overpymt for Office Supplies
12/19	668.43	Wood County	Garbage
12/28	\$ 1,400.00	Marshfield Rural Fire Assoc	28 SCBAs
12/28	\$ 450.00	Marshfield Rural Fire Assoc	2016 DOT Inspections
	\$ 629,956.11		

Treasurer Book

Balance November 30, 2016		\$173,874.80
Deposits	\$	629,956.11
Interest	\$	43.25
Disbursements	\$	(89,412.20)
Balance December 31, 2016	\$	714,461.96

Bank Statement

Balance December 31, 2016		\$718,247.43
Outstanding Checks	\$	(3,785.47)
		\$714,461.96

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
10435	\$ 1,049.86	Wood County Hwy Dept	Salt & sign work
10610	\$ 423.00	United States Postal Service	9 rolls of stamps
10614	\$ 78.67	Brian's Electric Service	Hall expense
10615	\$ 468.00	B & B Lawn Care	Oct & Nov mowings
10624	\$ 193.85	Ken Cutts	Fire Dept wages
10625	\$ 1,378.24	Keith Albright	Fire Dept wages
10629	\$ 193.85	Kevin Meidl	Fire Dept wages
10654	-----	VOID	-----
	\$ 3,785.47		