

Treasurer's Report

Town of Richfield - December 31, 2014

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
12/1 - 12/31	\$ 623,978.32	Town Property Owners	Tax Deposits
12/1 - 12/31	\$ 205.00	Town Property Owners	Dog licenses
12/15	\$ 243.99	Kasner Excavating	Blacktop
12/15	\$ 250.00	Davis Auto Sales	Inspection fee
12/15	\$ 195.00	Marshfield Rural Fire Assoc	Inspections
12/16	\$ 100.00	David Becker	Hall rent
12/16	\$ 150.00	Jamie Garner	Hall rent
12/22	\$ 1,210.00	John Pritzl	Fire call
12/29	\$ 838.48	County of Wood	Garbage
	\$ 627,170.79		

Treasurer Book

Balance November 30, 2014		\$113,541.57
Deposits	\$	627,170.79
Deposits	\$	23.35 Interest
Disbursements	\$	(42,514.25)
Balance December 31, 2014	\$	698,221.46

Bank Statement

Balance December 31, 2014		\$701,102.25
Outstanding Checks	\$	(2,880.79)
		\$698,221.46

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
9749	\$ 1,323.34	Marshfield Rural Fire Assoc	Budget contribution
9753	\$ 755.50	American Test Center	Ladder truck & ground ladder testing
9800	\$ 234.00	B & B Lawn Care	October mowings
9806	-----	VOID	-----
9811	\$ 166.23	Kevin Meidl	Fire Dept wages
9814	\$ 110.82	Shawn Olson	Fire Dept wages
9815	\$ 166.23	Dave Feig	Fire Dept wages
9816	\$ 124.67	Chris McDaniel	Fire Dept wages
9834	-----	VOID	-----
9835	-----	VOID	-----
	\$ 2,880.79		