

Treasurer's Report

Town of Richfield - January 31, 2018

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
1/1 - 1/31	\$ 712,855.21	Town Property Owners	Tax Deposits
1/1 - 1/31	315.00	Town Property Owners	Dog licenses
1/2	23,633.18	State of Wisconsin	Transportation aid
1/10	150.00	Jerry Taylor	Hall rent
1/10	102.08	County of Wood	Dog refund
1/22	224.92	County of Wood	County Forest Severance pymt
1/22	514.51	County of Wood	Garbage - 2014/2015
1/31	150.00	Jeffrey Breu	Hall rent
\$ 737,944.90			

Treasurer Book

Balance December 31, 2017		\$616,353.16
Deposits	\$	737,944.90
Withdrawal	\$	(854.40) tax payment deposit error
Withdrawal	\$	(1,377.98) 941
Interest	\$	138.33
Disbursements	\$	(725,301.16)
Balance January 31, 2018	\$	626,902.85

Bank Statement

Balance January 31, 2018		\$627,549.99
Outstanding Checks	\$	(647.14)
		\$626,902.85

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
10880	\$ 83.11	Adam Hilgart	March-May 2017
11024	\$ 184.70	Travis Patton	Fire Dept wages
11030	\$ 166.23	Kevin Meidl	Fire Dept wages
11048	\$ 154.00	Farmway Transport, Inc	Engine #2 checked
11070	\$ 59.10	Larry Guden	Plowing
\$ 647.14			