

# Treasurer's Report

## Town of Richfield - January 31, 2016

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
1/1 - 1/31	\$ 569,244.27	Town Property Owners	Tax Deposits
1/1 - 1/31	\$ 336.00	Town Property Owners	Dog licenses
1/4	\$ 16,221.40	State of Wisconsin DOT	Transportation aid
	<b>\$ 585,801.67</b>		

### Treasurer Book

<b>Balance December 31, 2015</b>		<b>\$723,356.81</b>	
Deposits	\$	<b>585,801.67</b>	
Interest	\$	<b>115.86</b>	
Withdrawal	\$	<b>(307.68)</b>	941 payment
Withdrawal	\$	<b>(408.26)</b>	941 payment
Withdrawal	\$	<b>(2,930.18)</b>	941 payment
Disbursements	\$	<b>(668,759.57)</b>	
<b>Balance January 31, 2016</b>	\$	<b>636,868.65</b>	

### Bank Statement

<b>Balance January 31, 2016</b>		<b>\$750,307.59</b>
Outstanding Checks	\$	<b>(113,438.94)</b>
		<b>\$636,868.65</b>

### Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
9896	\$ 34.17	Kevin Jensen	Property tax overpayment
10072	\$ 5.00	Brandon White	Overpayment dog license
10203	\$ 69.26	Andrew Yerke	Calls Sept-Nov
10267	\$ 2.59	Steven Hirsch	Property tax overpayment
10269	\$ 74,128.91	School District of Auburndale	January settlement
10272	\$ 32,432.83	MidState Technical College	January settlement
10275	\$ 96.95	Ken's Economy Sales	Clean & rebuild carb
10278	\$ 248.96	Richfield Fire Dept	Station supplies
10279	\$ 6.36	FFRS	212 inbound calls
10280	\$ 166.50	First Signs of Fife	Reflective equip
10284	\$ 414.12	Wood County Highway Dept	Salt
10291	\$ 236.00	Dave Schmitt	Batteries for brush truck
10292	\$ 96.97	Keith Albright	Wages
10294	\$ 5,500.32	Penflex, Inc	Retirement contribution
	<b>\$ 113,438.94</b>		