

Treasurer's Report

Town of Richfield - January 31, 2020

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
1/1 - 1/31	\$ 542,185.80	Town Property Owners	Tax Deposits
1/1 - 1/31	\$ 269.00	Town Property Owners	Dog licenses
1/2	\$ 216.80	Brett Binder	Culvert
1/6	\$ 25,997.49	WI Dept of Transportation	Transportation aid
1/14	\$ 200.00	Jacob Williams	Hall rent
1/14	\$ 150.00	David Becker	Hall rent
1/29	\$ 273.87	County of Wood	Forest Timber
1/29	\$ 24.40	County of Wood	Refund
	\$ 569,317.36		

Treasurer Book

Balance December 31, 2019	\$ 651,816.63
Deposits	\$ 569,317.36
Interest	\$ 143.15
Disbursements	\$ (592,513.46)
Balance January 31, 2020	\$ 628,763.68

Bank Statement

Balance January 31, 2020	\$ 635,133.09
Outstanding Checks	\$ (6,369.41)
	\$ 628,763.68

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
11925	\$ 180.00	Phil Barlow	Plow truck labor
11947	\$ 56.84	TDS	Internet
11948	\$ 6,084.00	UBS Financial	FD Contribution
11955	\$ 32.39	Grace Allen	Refund - property tax
11958	\$ 16.18	Matt Luchterhand	Refund - property tax
	\$ 6,369.41		