

Treasurer's Report

Town of Richfield - July 31, 2014

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
7/7	\$ 20,942.42	State of Wisconsin DOT	Transportation aid
7/15	\$ 100.00	David Carlson	Hall rent
7/15	\$ 150.00	Gary Kosmicki	Hall rent
7/15	\$ 150.00	David Becker	Hall rent
7/15	\$ 150.00	TP Heineck	Hall rent
7/15	\$ 78.05	Asylum Scrap Services	Scrap - radiator, copper, iron
7/15	\$ 180.00	Marshfield Rural Fire Assoc	2103 DOT inspections
7/15	\$ 493.60	City of Marshfield	Refund for Ambulance - Gregory Dumler
7/15	\$ 3,773.61	State of Wisconsin	Fire dues
7/15	\$ 8.00	Raymond Durst	Dog license
7/15	\$ 13.00	Robert Ruedinger	Dog license
7/15	\$ 59.70	Shaw's Wrecking Yard	Scrap
7/15	\$ 16.00	Barb Grosbier	Dog license
7/28	\$ 11,324.27	Wisconsin Dept of Revenue	Shared revenue
7/28	\$ 10.00	Wisconsin Dept of Revenue	Computer state aid
	\$ 37,448.65		

Treasurer Book

Balance June 30, 2014		\$92,836.31
Deposits	\$	37,448.65
Interest	\$	11.93
Withdrawal	\$	(772.42) 941 payment
Withdrawal	\$	(624.80) 941 payment
Withdrawal	\$	(278.23) 941 payment
Disbursements	\$	(57,493.83)
Balance July 31, 2014	\$	71,127.61

Bank Statement

Balance July 31, 2014		\$84,650.81
Outstanding Checks	\$	(13,523.20)
		\$71,127.61

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Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
9507	124.67	Ethan Kronstedt	Fire department wages/salaries
9604	\$ 13.85	Rich Volk	Fire calls March-May 2014
9615	\$ 41.56	Stacey Erwin	Fire calls March-May 2014
9616	\$ 41.56	Ethan Kronstedt	Fire calls March-May 2014
9666	\$ 13,260.00	House of Heating	New furnace & removal of unit
9673	\$ 41.56	Keith Albright	Fire department wages/salaries
	<u>\$ 13,523.20</u>		