

Treasurer's Report

Town of Richfield - July 31, 2015

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
7/6	21,783.28	State of WI DOT	Transportation aid
7/27	11,324.52	WI Dept of Revenue	Shared revenue
7/27	6.00	WI Dept of Revenue	Computer state aid
\$ 33,113.80			

Treasurer Book

Balance June 30, 2015		\$215,546.85	
Deposits	\$	33,113.80	
Interest	\$	28.11	
Withdrawal	\$	(1,988.75)	941 payments
Disbursements	\$	(31,897.39)	
Balance July 31, 2015	\$	214,802.62	

Bank Statement

Balance July 31, 2015		\$214,843.79
Outstanding Checks	\$	(41.17)
		\$214,802.62

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
10073	\$ 2.00	Deb Durst	Overpayment dog license
	\$ 41.17		