

# Treasurer's Report

## Town of Richfield - July 31, 2016

### Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
7/5	\$ 8.00	Marvin Wojahn	Dog license
7/5	\$ 3.00	Jason Portz	Dog license
7/5	\$ 3.00	Lori Ponkratz	Dog license
7/5	\$ 3,778.18	State of Wisconsin	Fire dues distribution
7/5	\$ 843.25	Rural Mutual	Claim payment - Jerry's computer
7/5	\$ 421.32	County of Wood	May special charges - Garbage
7/5	\$ 190.82	State of Wisconsin	MFL payment from taxes collected
7/5	\$ 1,109.35	State of Wisconsin	Annual acreage payment for MFL
7/5	\$ 16,221.40	State of Wisconsin	Transportation aid
7/12	\$ 862.00	Rural Mutual	Premium refund
7/12	\$ 50.00	Joann Irwin	Hall rental
7/12	\$ 100.00	Joann Irwin	Hall rental
7/12	\$ 100.00	John Voros	Hall rental
7/12	\$ 150.00	Teresa Case	Hall rental
7/12	\$ 150.00	Richard Bouma	Hall rental
7/12	\$ 289.60	Martin Brooks	Culvert
7/12	\$ 3.00	Josh Sabo	Dog license
7/25	\$ 11,324.52	State of Wisconsin	Shared revenue
7/25	\$ 7.00	State of Wisconsin	Computer aid
	<b>\$ 35,614.44</b>		

### Treasurer Book

<b>Balance June 30, 2016</b>		<b>\$245,830.24</b>
Deposits	\$	<b>35,614.44</b>
	\$	<b>34.17</b> Check #9896 never cashed
	\$	<b>5.00</b> Check #10072 never cashed
	\$	<b>3.27</b> Check# 10305 never cashed
Interest	\$	<b>34.09</b>
Disbursements	\$	<b>(13,167.82)</b>
<b>Balance July 31, 2016</b>	\$	<b>268,353.39</b>

### Bank Statement

<b>Balance July 31, 2016</b>		<b>\$270,362.63</b>
Outstanding Checks	\$	<b>(2,009.24)</b>
		<b>\$268,353.39</b>

### Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
10435	\$ 1,049.86	Wood County Hwy Dept	Salt & sign work
10458	\$ 13.85	Kurt VonBesser	March - May incidents
10466	\$ 425.00	Richfield Rural Fire Dept	Dues
10483	\$ 169.53	Wood County Hwy Dept	Revised inv
10486	\$ 351.00	Boon ADM, LLC	Road materials
	<b>\$ 2,009.24</b>		