

# Treasurer's Report

## Town of Richfield - July 31, 2017

### Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
7/3	\$ 21,783.28	State of Wisconsin DOT	Transportation aid
7/24	\$ 4.00	State of Wisconsin	Computer state aid
7/24	\$ 11,324.52	State of Wisconsin	Shared revenue
	<b>\$ 33,111.80</b>		

### Treasurer Book

<b>Balance June 30, 2017</b>		<b>\$222,427.06</b>
Deposits	\$	<b>33,111.80</b>
Interest	\$	<b>49.65</b>
Deposits	\$	<b>52.03</b>
Withdrawal	\$	<b>(329.66)</b>
Withdrawal	\$	<b>(471.84)</b>
Disbursements	\$	<b>(27,888.70)</b>
<b>Balance July 31, 2017</b>	\$	<b>226,950.34</b>

### Bank Statement

<b>Balance July 31, 2017</b>		<b>\$229,389.73</b>
Outstanding Checks	\$	<b>(2,439.39)</b>
		<b>\$226,950.34</b>

### Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
10880	\$ 83.11	Adam Hilgart	March-May 2017
10891	\$ 50.00	Tom Robus	Refund hall rent
10893	\$ 1,826.00	D & C	Road materials
10903	\$ 480.28	FFRS	Invoice #443
	<b>\$ 2,439.39</b>		