

Treasurer's Report

Town of Richfield - July 31, 2018

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
7/2	\$ 590.68	Yutzy Roofing	Personal property tax 2017
7/2	\$ 1,526.82	County of Wood	May 2018 garbage
7/2	\$ 8.00	Lori Ponkratz	Dog license
7/2	\$ 60.00	Devan Wakefield	2/10/18 accident payment
7/2	\$ 469.50	State of Wisconsin	Annual acreage payment
7/2	\$ 23,633.18	State of Wisconsin DOT	Transportation aid
7/23	\$ 11,324.52	State of Wisconsin	Shared revenue
7/23	\$ 4.06	State of Wisconsin	Computer state aid
7/24	\$ 3,926.36	State of Wisconsin	Fire dues distribution
\$ 41,543.12			

Treasurer Book

Balance June 30, 2018	\$	183,641.51
Deposits	\$	41,543.12
Interest	\$	44.44
Withdrawal	\$	(263.70)
Withdrawal	\$	(516.24)
Withdrawal	\$	(545.98)
Disbursements	\$	(26,174.48)
Balance July 31, 2018	\$	197,728.67

Bank Statement

Balance July 31, 2018	\$	197,899.01
Outstanding Checks	\$	(170.34)
	\$	197,728.67

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
11126	\$ 35.29	Colton Soper	Tax payment refund
11250	\$ 64.64	Alisha Olson	FD Wages
11252	\$ 18.47	Angie Yerke	FD Wages
11264	\$ 36.94	Sam Klumb	FD Wages
11290	\$ 15.00	O'Donnell Locksmith	Hall expense
\$ 170.34			