

Treasurer's Report

Town of Richfield - July 31, 2019

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
7/1	\$ 23,633.18	State of Wisconsin DOT	Transportation aid
7/9	\$ 330.00	Focus on Energy	Rebate
7/9	\$ 481.70	State of Wisconsin	MFL annual acreage
7/9	\$ 742.11	County of Wood	May delinquent garbage
7/9	\$ 675.73	Don Fox	Culvert
7/16	\$ 4,299.47	State of Wisconsin	Fire dues
7/22	\$ 4.16	State of Wisconsin	Exempt computer aid
7/22	\$ 11,324.52	State of Wisconsin	Shared revenue
7/23	\$ 85.79	Todd Schelvan	2nd half personal property tax
7/23	\$ 73.63	Shaw's Wrecking Yard	Scrap
7/23	\$ 228.44	County of Wood	June delinquent garbage
7/23	\$ 8.00	Matthew Trierweiler	Dog license
7/23	\$ 3.00	Brad Merande	Dog license
	\$ 41,889.73		

Treasurer Book

Balance June 30, 2019	\$	156,254.62
Deposits	\$	41,889.73
Interest	\$	45.39
Disbursements	\$	(35,600.42)
Balance July 31, 2019	\$	162,589.32

Bank Statement

Balance July 31, 2019	\$	162,622.79
Outstanding Checks	\$	(33.47)
	\$	162,589.32

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
11290	\$ 15.00	O'Donnell Locksmith	Hall expense
11546	-----	VOID	-----
11701	\$ 18.47	Jakob Bohman	Fire Department wages
	\$ 33.47		