

Treasurer's Report

Town of Richfield - July 31, 2020

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
7/6	\$ 8.00	Angie Esser	Dog license
7/6	\$ 8.00	Tim Gurtler	Dog license
7/6	\$ 226.26	County of Wood	Garbage
7/6	\$ 198.00	Rural Mutual	Refund
7/6	\$ 2,335.43	State of Wisconsin	DNR Grant
7/6	\$ 500.00	Linda Weidman	Accident response
7/6	\$ 472.71	State of Wisconsin	MFL annual acreage
7/6	\$ 25,997.49	State of Wisconsin DOT	Transportation aid
7/20	\$ 4,249.49	State of Wisconsin	Fire dues
7/27	\$ 4.16	State of Wisconsin	Exempt computer aid
7/27	\$ 11,324.52	State of Wisconsin	Shared revenue
	\$ 45,324.06		

Treasurer Book

Balance June 30, 2020	\$	125,241.54
Deposits	\$	45,324.06
Interest	\$	12.45
Disbursements	\$	(26,518.14)
Balance July 31, 2020	\$	144,059.91

Bank Statement

Balance July 31, 2020	\$	146,991.76
Outstanding Checks	\$	(2,931.85)
	\$	144,059.91

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
12004	\$ 8.00	Heath Heck	Refund - property tax overpayment
12023	\$ 150.00	Marshfield Clinic Health System	Registration for training
12043	\$ 92.35	Kyle Wood	FD wages
12083	\$ 1,162.00	Boon ADM, LLC	Culverts
12144	\$ 1,519.50	Boon ADM, LLC	Culverts
	\$ 2,931.85		