

Treasurer's Report

Town of Richfield - June 30, 2016

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
	\$ -		

Treasurer Book

Balance May 31, 2016		\$276,096.05	
Deposits	\$	-	
Interest	\$	32.78	
Withdrawal	\$	(1,206.23)	IRS 941 payment
Disbursements	\$	<u>(29,092.36)</u>	
Balance June 30, 2016	\$	245,830.24	

Bank Statement

Balance June 30, 2016		\$250,353.53
Outstanding Checks	\$	<u>(4,523.29)</u>
		\$245,830.24

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
9896	\$ 34.17	Kevin Jensen	Property tax overpayment
10072	\$ 5.00	Brandon White	Overpayment dog license
10305	\$ 3.27	Colton Soper	Property tax overpayment
10435	\$ 1,049.86	Wood County Hwy Dept	Salt & sign work
10438	\$ 43.69	Wisconsin Media	Publication - bid, open book and board of review
10445	\$ 468.00	B & B Lawn care	April & May mowings
10448	\$ 304.75	Adam Hilgart	March - May incidents
10449	-----	Void	-----
10458	\$ 13.85	Kurt VonBesser	March - May incidents
10460	\$ 83.11	Andrew Yerke	March - May incidents
10462	\$ 124.67	Jared Przybycki	March - May incidents
10466	\$ 425.00	Richfield Rural Fire Dept	Dues
10474	\$ 1,843.25	Support Probe Inc	Fix virus on Clerk's computer
10479	\$ 124.67	Sam Klumb	March - May incidents
	<u>\$ 4,523.29</u>		