

Treasurer's Report

Town of Richfield - June 30, 2019

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
6/14	\$ 505.69	County of Wood	Garbage
6/14	\$ 405.00	Wisconsin Surplus	Sale of soda machine
6/14	\$ 11.00	Randall Wrecker	Dog licenses
6/14	\$ 60.10	Superior Gas	Personal Property tax
6/14	\$ 8.00	Deborah Durst	Dog license
6/14	\$ 8.00	Rebecca Coon	Dog license
6/14	\$ 400.00	Bethel	Flushing of holding tanks
	\$ 1,397.79		

Treasurer Book

Balance May 31, 2019	\$	178,115.78	
Deposits	\$	1,397.79	
Deposits	\$	270.22	Voided check #11546
Interest	\$	38.85	
Disbursements	\$	(23,568.02)	
Balance June 30, 2019	\$	156,254.62	

Bank Statement

Balance June 30, 2019	\$	156,352.73
Outstanding Checks	\$	(98.11)
	\$	156,254.62

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
11290	\$ 15.00	O'Donnell Locksmith	Hall expense
11546	-----	VOID	-----
11690	\$ 46.17	Josh Klumb	Fire Department wages
11694	\$ 18.47	Deanna Klumb	Fire Department wages
11701	\$ 18.47	Jakob Bohman	Fire Department wages
	\$ 98.11		