

# Treasurer's Report

## Town of Richfield - June 30, 2020

### Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
6/2	\$ 3.00	Mindy Ching	Dog license
6/2	\$ 8.00	Jack Pernsteiner	Dog license
	<b>\$ 11.00</b>		

### Treasurer Book

<b>Balance May 31, 2020</b>	<b>\$</b>	<b>174,604.06</b>	
Deposits	<b>\$</b>	<b>11.00</b>	
Interest	<b>\$</b>	<b>13.32</b>	
Deposit	<b>\$</b>	<b>180.00</b>	Void check #11925
Withdraw	<b>\$</b>	<b>(25.00)</b>	Stop payment fee - #11925
Disbursements	<b>\$</b>	<b>(49,541.84)</b>	
<b>Balance June 30, 2020</b>	<b>\$</b>	<b>125,241.54</b>	

### Bank Statement

<b>Balance June 30, 2020</b>	<b>\$</b>	<b>128,791.80</b>
Outstanding Checks	<b>\$</b>	<b>(3,550.26)</b>
	<b>\$</b>	<b>125,241.54</b>

### Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
11925	-----	VOID	-----
12004	\$ 8.00	Heath Heck	Refund - property tax overpymnt
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
12085	\$ 1,095.00	Wisconsin Towns Association	Dues
12095	-----	VOID	-----
12097	\$ 145.00	Phil Barlow	Plow truck labor - reissued check
12103	\$ 842.50	Boon ADM, LLC	Culverts
12125	\$ 18.47	Andrew Yerke	FD wages
12132	\$ 36.94	Sam Klumb	FD wages
	<b>\$ 3,550.26</b>		