

# Treasurer's Report

## Town of Richfield - March 31, 2017

### Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
3/20	\$ 150.00	Brad Anderson	Hall rent
3/20	9.00	Darryl Clausen	Dog licenses
3/20	1,370.50	Town of Wood	Plowing & Salting - Jan 11 - Feb 7
3/20	682.36	Count of Wood	Garbage
3/20	16.00	Daniel Flees	Dog license
3/20	3.00	Derek Vogel	Dog license
3/20	11.00	Lori Pankratz	Dog license
3/28	3.00	Gary Kosmicki	Dog license
3/28	35.00	Danie Scheunemann	Dog license
3/28	594.61	Yutzy Roofing	Personal property tax
3/30	231.00	Marshfield Rural Fire Assoc	Ladder truck & Rescue inspections
3/30	6.00	Virgil Pachal	Dog license
3/30	3.00	Carol Cegielski	Dog license
3/30	8.00	Patrick Ward	Dog license
	<u>\$ 3,122.47</u>		

### Treasurer Book

<b>Balance February 28, 2017</b>	<b>\$287,752.11</b>
Deposits	\$ 3,122.47
Interest	\$ 58.14
Disbursements	\$ (37,953.00)
<b>Balance March 31, 2017</b>	<b>\$ 252,979.72</b>

### Bank Statement

<b>Balance March 31, 2017</b>	<b>\$254,594.13</b>
Outstanding Checks	\$ (1,614.41)
	<u>\$252,979.72</u>

### Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
10435	\$ 1,049.86	Wood County Hwy Dept	Salt & sign work
10730	\$ 52.03	Colton Soper	Refund tax over payment
10767	\$ 124.67	Adam Hilgart	Dec 2016 - Feb 2017
10769	\$ 124.67	Paula Albright	Dec 2016 - Feb 2017
10770	\$ 83.11	Keith Albright	Dec 2016 - Feb 2017
10773	\$ 96.97	Shawn Olson	Dec 2016 - Feb 2017
10774	\$ 27.70	Kurt Von Besser	Dec 2016 - Feb 2017
10776	\$ 27.70	Andrew Yerke	Dec 2016 - Feb 2017
10778	\$ 27.70	Angie Yerke	Dec 2016 - Feb 2017
	<u>\$ 1,614.41</u>		