

Treasurer's Report

Town of Richfield - March 31, 2018

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
3/7	\$ 73.00	Town Property Owners	Dog licenses
3/7	\$ 1,283.85	County of Wood	Garbage
3/13	\$ 200.00	Darwin Kasner	Truck box
3/13	\$ 917.26	County of Wood	Garbage
3/13	\$ 2,200.00	Brooks Tractor	Refund
3/30	\$ 45.00	Town Property Owners	Dog licenses
3/30	\$ 242.40	Marshfield Rural Fire Assoc	Inspections
	\$ 4,961.51		

Treasurer Book

Balance February 28, 2018		\$277,126.23
Deposits	\$	4,961.51
Interest	\$	59.00
Withdrawal	\$	(131.99) Checks for Clerks program
Withdrawal	\$	(1,136.24) 941
Disbursements	\$	(49,725.69)
Balance March 31, 2018	\$	231,152.82

Bank Statement

Balance March 31, 2018		\$260,326.51
Outstanding Checks	\$	(29,173.69)
		\$231,152.82

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
10880	\$ 83.11	Adam Hilgart	March-May 2017
11048	\$ 154.00	Farmway Transport, Inc	Engine #2 checked
11105	\$ 28,722.00	Ambulance	Ambulance payment
11126	\$ 35.29	Colton Soper	Tax payment refund
11148	\$ 50.00	Dan Trierweiler	Mailbox replacement
11177	\$ 55.41	Shawn Olson	Fire Dept wages
11179	\$ 36.94	Andrew Yerke	Fire Dept wages
11181	\$ 36.94	Angie Yerke	Fire Dept wages
	\$ 29,173.69		