

Treasurer's Report

Town of Richfield - March 31, 2015

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
3/1	\$ 45.00	Town Residents	Dog licenses
3/1	\$ 150.00	Sam Huber	Hall rent
3/1	\$ 50.00	Town of Cameron	Hall rent
3/9	\$ 25.00	Town Residents	Dog licenses
3/9	\$ 55.99	Marshfield Signs & Designs	Personal property tax
3/9	\$ 100.00	John Nikolai	Permit
3/27	\$ 50.00	Town Residents	Dog licenses
3/27	\$ 2,064.72	County of Wood	Garbage
3/27	\$ 98.37	Carl's Landscaping	Personal property tax
\$ 2,639.08			

Treasurer Book

Balance February 28, 2015	\$288,829.57
Deposits \$	2,639.08
Interest \$	33.62
Disbursements \$	(55,630.65)
Balance March 31, 2015	\$ 235,871.62

Bank Statement

Balance March 31, 2015	\$237,233.62
Outstanding Checks \$	(1,362.00)
	\$235,871.62

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
9896	\$ 34.17	Kevin Jensen	Property tax overpayment
9902	\$ 196.56	Klondike Fox Trackers	Garbage refund
9927	\$ 161.61	Carol Cegielski	Feb 17th election
9936	\$ 110.82	Josh Klumb	Dec 2014 - Feb 2015 calls
9939	\$ 96.97	Ken Cutts	Dec 2014 - Feb 2015 calls
9942	\$ 124.67	Deanna Klumb	Dec 2014 - Feb 2015 calls
9943	\$ 180.08	Adam Hilgart	Dec 2014 - Feb 2015 calls
9944	\$ 13.85	Stacey Bowden	Dec 2014 - Feb 2015 calls
9945	\$ 138.52	Shawn Olson	Dec 2014 - Feb 2015 calls
9946	\$ 235.49	Dave Feig	Dec 2014 - Feb 2015 calls
9948	\$ 69.26	Andrew Yerke	Dec 2014 - Feb 2015 calls
\$ 1,362.00			