

# Treasurer's Report

## Town of Richfield - March 31, 2016

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
3/7	\$ 3.00	Mark Binder	Dog license
3/7	\$ 16.00	Daniel Flees	Dog license
3/7	\$ 202.56	Bethel Jr Academy	Garbage
3/7	\$ 6.00	Lisa Johnson	Dog license
3/7	\$ 3.00	Elaine Ward	Dog license
3/21	\$ 178.68	Lamar	Personal property
3/21	\$ 100.00	Kevin Meidl	Hall rent
3/21	\$ 100.00	Joe Humphrey	Hall rent
3/21	\$ 50.00	Joe Humphrey	Hall rent
3/21	\$ 150.00	John Voros	Hall rent
3/21	\$ 200.00	Daniel Konrardy	Hall rent
3/21	\$ 150.00	Daniel Trierweiler	Hall rent
3/21	\$ 150.00	Ralph Aschebrook	Hall rent
3/21	\$ 6.04	United States Treasury	Refund
3/21	\$ 3.00	Gary Kosmicki	Dog license
3/21	\$ 35.00	Keith Soppe	Multiple dog license
3/21	\$ 9.00	Virgil Pachal	Dog license
3/25	\$ 3,274.72	County of Wood	Garbage
3/25	\$ 8.00	Ronald Bump	Dog license
3/25	\$ 8.00	Carrie Demmerly	Dog license
3/25	\$ 3.00	Joan Wood	Dog license
3/25	\$ 9.00	Darryl Clausen	Dog license
3/25	\$ 35.00	Danie Scheunemann	Dog license
	<b>\$ 4,700.00</b>		

### Treasurer Book

<b>Balance February 29, 2016</b>	<b>\$350,817.36</b>
Deposits \$	<b>4,700.00</b>
Interest \$	<b>42.34</b>
Disbursements \$	<b>(63,202.61)</b>
<b>Balance March 31, 2016</b>	<b>\$ 292,357.09</b>

### Bank Statement

<b>Balance March 31, 2016</b>	<b>\$297,251.68</b>
Outstanding Checks \$	<b>(4,894.59)</b>
	<b>\$292,357.09</b>

# Treasurer's Report

## Town of Richfield - March 31, 2016

### Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
9896	\$ 34.17	Kevin Jensen	Property tax overpayment
10072	\$ 5.00	Brandon White	Overpayment dog license
10267	\$ 2.59	Steven Hirsch	Property tax overpayment
10305	\$ 3.27	Colton Soper	Property tax overpayment
10331	-----	VOID	-----
10332	-----	VOID	-----
10344	\$ 41.56	Sam Klumb	Incidents Dec 2015 - Feb 2016
10345	\$ 41.56	Josh Klumb	Incidents Dec 2015 - Feb 2016
10348	\$ 69.26	Deanna Klumb	Incidents Dec 2015 - Feb 2016
10351	\$ 27.70	Dave Feig	Incidents Dec 2015 - Feb 2016
10362	\$ 4,137.56	Wood County Hwy Dept	Invoices
10365	\$ 202.56	Joshua Yutzy	Garbage reimbursement
10368	\$ 100.00	Tom Bores	Cemetery snow removal
10370	-----	VOID	-----
10371	-----	VOID	-----
10373	\$ 229.36	Richfield Rural Fire Dept	Extension cords & reels
	<b>\$ 4,894.59</b>		