

Treasurer's Report

Town of Richfield - May 31, 2016

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
5/27	\$ 8,328.00	Richfield Rural Firemans Fund	FD Reimbursement
5/27	\$ 1,445.00	Richfield Rural Firemans Fund	FD Reimbursement
5/27	\$ 219.00	Richfield Rural Firemans Fund	FD Reimbursement
5/27	\$ 808.00	Rural Mutual	Refunds
5/27	\$ 57.75	Shaw's Wrecking Yard	Scrap
5/27	\$ 154.00	Marshfield Rural Fire Assoc	Inspections - Ladder truck & Engine #2
5/27	\$ 30.00	Town Residents	Dog licenses
5/27	\$ 876.69	County of Wood	Garbage
	\$ 11,918.44		

Treasurer Book

Balance April 30, 2016	\$292,668.39
Deposits	\$ 11,918.44
Interest	\$ 35.92
Disbursements	\$ (28,526.70)
Balance May 31, 2016	\$ 276,096.05

Bank Statement

Balance May 31, 2016	\$277,259.74
Outstanding Checks	\$ (1,163.69)
	\$276,096.05

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
10305	\$ 3.27	Colton Soper	Property tax overpayment
10351	\$ 27.70	Dave Feig	Incidents Dec 2015 - Feb 2016
10435	\$ 1,049.86	Wood County Hwy Dept	Salt & sign work
10438	\$ 43.69	Wisconsin Media	Publication - bid, open book and board of review
	\$ 1,163.69		