

Treasurer's Report

Town of Richfield - May 31, 2020

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
5/4	\$ 667.85	State of Wisconsin	DOR refund
5/13	\$ 25.10	Christine Roeseler	Fire dept call
5/13	\$ 500.00	American Family Insurance	Roeseler - fire dept call
5/13	\$ 3.00	Walter Graf	Dog license
5/13	\$ 8.00	Michael Schiferl	Dog license
5/13	\$ 26.00	Carrie Demmerly	Dog license
5/13	\$ 8.00	Gary Kosmicki	Dog license
5/13	\$ 8.00	Daniel Mueller	Dog license
5/13	\$ 100.00	4H Leaders	Donation
5/13	\$ 894.18	County of Wood	Garbage
5/13	\$ 150.00	Donna Stuttgen	Hall rent
5/13	\$ 200.00	Kellianne Wienke	Hall rent
5/13	\$ 120.00	Met Life Insurance	Pernsteiner - accident response
5/13	\$ 663.56	County of Wood	Garbage
5/18	\$ 6,391.72	State of Wisconsin	Managed forest land
	\$ 9,765.41		

Treasurer Book

Balance April 30, 2020	\$	171,746.74	
Deposits	\$	9,765.41	
Interest	\$	20.97	
Deposit	\$	150.00	Void check #12030
Disbursements	\$	(7,079.06)	
Balance May 31, 2020	\$	174,604.06	

Bank Statement

Balance May 31, 2020	\$	179,683.86
Outstanding Checks	\$	(5,079.80)
	\$	174,604.06

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
11925	\$ 180.00	Phil Barlow	Plow truck labor
12004	\$ 8.00	Heath Heck	Refund - property tax overpymnt
12023	\$ 150.00	Marshfield Clinic Health System	Registration for training
12031	\$ 50.00	Wood Cty Fire Investigation Task Force	FD annual dues
12043	\$ 92.35	Kyle Wood	FD wages
12066	\$ 1,625.00	Hilco Road Supplies	Highway supplies
12083	\$ 1,162.00	Boon ADM, LLC	Culverts
12084	\$ 294.62	Stratford Propane	Building heat
12085	\$ 1,095.00	Wisconsin Towns Association	Dues
12086	\$ 422.83	Wood County Highway Dept	Signing work
	\$ 5,079.80		