

Treasurer's Report

Town of Richfield - November 30, 2016

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
11/8	\$ 216.80	Craig Bain	Culvert (tax 11.30)
11/8	\$ 2,196.52	Marshfield Rural Fire Assoc	Insurance claim
11/21	\$ 64,172.28	State of Wisconsin DOR	Shared revenue
	\$ 66,585.60		

Treasurer Book

Balance October 31, 2016		\$207,247.36
Deposits	\$	66,585.60
Interest	\$	24.22
Disbursements	\$	(99,982.38)
Balance November 30, 2016	\$	173,874.80

Bank Statement

Balance November 30, 2016		\$175,130.91
Outstanding Checks	\$	(1,256.11)
		\$173,874.80

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
10435	\$ 1,049.86	Wood County Hwy Dept	Salt & sign work
10576	\$ 106.25	Joanne Stoflet	8.5 hrs for 11/8 election
10589	\$ 100.00	Wood County Fire Chiefs Assoc	2017 annual assoc dues
	\$ 1,256.11		