

# Treasurer's Report

## Town of Richfield - November 30, 2017

### Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
11/7	\$ 289.07	Jim Good	Culvert
11/7	\$ 216.80	Mark Langreck	Culvert
11/7	\$ 430.00	Richfield Rural Firemans Fund	Flushing of septic tank at Bethel
11/7	\$ 75.00	Beverly Schneider	Cemetery plot
11/7	\$ 75.00	Sally Fallen	Cemetery plot
11/7	\$ 693.55	County of Wood	Garbage
11/20	\$ 64,172.28	State of Wisconsin	Shared revenue
	<b>\$ 65,951.70</b>		

### Treasurer Book

<b>Balance October 31, 2017</b>		<b>\$161,078.64</b>
Deposits	\$	<b>65,951.70</b>
Interest	\$	<b>36.17</b>
Withdrawal	\$	<b>(282.34)</b> 941
Disbursements	\$	<b>(112,094.76)</b>
<b>Balance November 30, 2017</b>	\$	<b>114,689.41</b>

### Bank Statement

<b>Balance November 30, 2017</b>		<b>\$203,862.65</b>
Outstanding Checks	\$	<b>(89,173.24)</b>
		<b>\$114,689.41</b>

### Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
10880	\$ 83.11	Adam Hilgart	March-May 2017
10990	\$ 60.00	Wood County Register of Deeds	Cemetery deed filling (2)
10999	\$ 88,933.68	Wood County Highway Services	Richfield Dr work & materials
11007	\$ 96.45	The First Signs of Fire	Reflective equipment markers
	<b>\$ 89,173.24</b>		