

Treasurer's Report

Town of Richfield - November 30, 2018

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
11/19	\$ 64,172.28	State of Wisconsin	Shared Revenue
	\$ 64,172.28		

Treasurer Book

Balance October 31, 2018	\$ 91,976.78
Deposits	\$ 64,172.28
Interest	\$ 21.96
Disbursements	\$ (77,782.31)
Balance November 30, 2018	\$ 78,388.71

Bank Statement

Balance November 30, 2018	\$ 80,653.48
Outstanding Checks	\$ (2,264.77)
	\$ 78,388.71

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
11126	\$ 35.29	Colton Soper	Tax payment refund
11252	\$ 18.47	Angie Yerke	FD Wages
11290	\$ 15.00	O'Donnell Locksmith	Hall expense
11402	\$ 170.27	Carol Cegielski	Election wage
11403	\$ 186.12	Chief's Way	FD Station supplies
11404	\$ 79.99	Chris McDaniel	Hall expense
11405	\$ 103.60	Doine Excavating	Road materials
11411	\$ 185.60	Jim Good	Highway employee wage & mileage
11414	\$ 75.00	Jim Good	Highway machine repairs/parts
11421	\$ 170.27	Sandi Schill	Election wage
11427	\$ 771.00	US Postal Service	Postage for tax bills
11429	\$ 381.74	Vesper Volunteer Fire Dept	Fire Dept equipment
11435	\$ 72.42	Wood County Treasurer	Managed Forest
	\$ 2,264.77		