

Treasurer's Report

Town of Richfield - November 30, 2015

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
11/16	428.50	Wood Co	Garbage 2015
11/16	664.06	Wood Co	Garbage 2015
11/16	3.00	Nancy Peterson	Dog license
11/16	64,172.28	State of Wisconsin	Shared Revenue
	\$ 65,267.84		

Treasurer Book

Balance October 31, 2015		\$125,095.41
Deposits	\$	65,267.84
Interest	\$	18.73
Disbursements	\$	(26,114.31)
Balance November 30, 2015	\$	164,267.67

Bank Statement

Balance November 30, 2015		\$165,414.83
Outstanding Checks	\$	(1,147.16)
		\$164,267.67

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
10106	\$ 180.08	Dave Feig	June, July, Aug incidents
10110	\$ 41.56	Susan Mitchell	June, July, Aug incidents
10156	\$ 312.00	B & B Lawn Care	Sept mowings
10157	\$ 230.00	S & H Electric	Rebuild air compressor motor
10166	\$ 232.39	Wood County Hwy Dept	Invoice 1015-06
10172	\$ 40.00	Richfield Firemans Fund	Flowers for Glenn Christiansens funeral
10174	\$ 71.96	Wood County Treasurer	Addresses for Nikolai & McCarthy
	\$ 1,147.16		