

Treasurer's Report

Town of Richfield - November 30, 2019

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
11/12	\$ 150.00	Garritt & Paula Rustad	Rental
11/12	\$ 185.50	Wisconsin Surplus	Sale of hoses and valves
11/12	\$ 1,011.28	County of Wood	Delinquent garbage
11/18	\$ 64,172.28	WI Dept of Revenue	Shared revenue
	\$ 65,519.06		

Treasurer Book

Balance October 31, 2019	\$	11,918.63
Deposits	\$	65,519.06
Interest	\$	15.88
Disbursements	\$	(73,289.62)
Balance November 30, 2019	\$	4,163.95

Bank Statement

Balance November 30, 2019	\$	96,576.79
Outstanding Checks	\$	(92,412.84)
	\$	4,163.95

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
11290	\$ 15.00	O'Donnell Locksmith	Hall expense
11783	\$ 732.00	Richfield Rural Fire Dept	FD Appreciation dinner
11820	\$ 38,221.00	American Asphalt	Road materials
11834	\$ 169.57	Alliant Energy	Electric
11835	\$ 38,221.00	American Asphalt	Road materials
11836	\$ 624.00	Beaver Creek Nursery	Lawn mowing hall & cemetery
11837	\$ 4,972.09	Becker Trucking & Excavating	Road materials
11838	\$ 445.50	Boon ADM	Culverts sold to Residents
11841	\$ 1,212.76	Insight FS	Fuel
11844	\$ 150.00	Pittsville Septic	October pumping
11845	\$ 425.00	USAgNet	Website
11846	\$ 33.69	Wood County Hwy Dept	Street sign
11847	\$ 24.00	Wood County Clerk	Dog payment
11849	\$ 967.28	5 Alarm	Streemlight
11850	\$ 417.14	Ace Farm & Diesel	Trailer track
11851	\$ 30.30	Eagle Engraving	Fire Dept
11852	\$ 4,000.00	Emergency Medical Products	FD Supplies
11853	\$ 161.98	MidWisconsin Supply	Fuel tank supplies
11854	\$ 41.64	Nelson Jameson	FD supplies
11856	\$ 500.00	Stainless & Repair	Pump test
11857	\$ 56.93	TDS	Internet
11858	\$ 220.96	Alliant Energy	Electric
11859	\$ 771.00	US Postal Service	Stamps
	\$ 92,412.84		