

# Treasurer's Report

## Town of Richfield - October 31, 2017

### Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
10/2	\$ 21,783.30	State of Wisconsin	Transportation aid
10/10	\$ 107.24	United States Treasury	941 refund
10/10	\$ 3.00	Ryan Ketterer	Dog license
10/10	\$ 219.00	Marshfield Rural Fire Assoc	DOT - brush, tender, trailer inspections
10/10	\$ 8.00	Michael Bauer	Dog license
	<b>\$ 22,120.54</b>		

### Treasurer Book

<b>Balance September 30, 2017</b>		<b>\$208,807.22</b>	
Deposits	\$	<b>22,120.54</b>	
Interest	\$	<b>43.74</b>	
Withdrawal	\$	<b>(402.05)</b>	IRS 941
Disbursements	\$	<b>(69,490.81)</b>	
<b>Balance October 31, 2017</b>	\$	<b>161,078.64</b>	

### Bank Statement

<b>Balance October 31, 2017</b>		<b>\$161,661.75</b>
Outstanding Checks	\$	<b>(583.11)</b>
		<b>\$161,078.64</b>

### Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
10880	\$ 83.11	Adam Hilgart	March-May 2017
10891	\$ 50.00	Tom Robus	Refund hall rent
10980	\$ 390.00	Beaver Creek Nursery	Hall & cemetery mowings
10990	\$ 60.00	Wood County Register of Deeds	Cemetery deed filling (2)
	<b>\$ 583.11</b>		