

Treasurer's Report

Town of Richfield - October 31, 2018

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
10/1	\$ 23,633.19	State of Wisconsin DOT	Transportation aid
10/9	\$ 110.00	Devan Wakefield	2/10/18 accident payment
10/9	\$ 688.74	County of Wood	Garbage
10/9	\$ 228.00	Marshfield Rural Fire Assoc	DOT's
10/9	\$ 8.00	Deborah Durst	Dog license
10/31	\$ 150.00	Ricky Dunow	Hall rent
10/31	\$ 211.50	D & C	Culvert
10/31	\$ 770.00	Peggy Morss	7/28/18 fire
	\$ 25,799.43		

Treasurer Book

Balance September 30, 2018	\$	154,983.37
Deposits	\$	25,799.43
Withdrawal	\$	(272.30) 941
Withdrawal	\$	(309.71) 941
Withdrawal	\$	(975.98) 941
Interest	\$	38.18
Disbursements	\$	(87,286.21)
Balance October 31, 2018	\$	91,976.78

Bank Statement

Balance October 31, 2018	\$	92,098.04
Outstanding Checks	\$	(121.26)
	\$	91,976.78

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
11389	\$ 52.50	Richfield Rural Fire Dept	Funeral arrangement
	\$ 121.26		