

# Treasurer's Report

## Town of Richfield - October 31, 2014

### Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
10/6	\$ 20,942.43	State of Wisconsin	Transportation aid
	<u>\$ 20,942.43</u>		

### Treasurer Book

<b>Balance September 30, 2014</b>		<b>\$79,725.30</b>
Deposits	\$	<b>20,942.43</b>
Interest	\$	<b>10.50</b>
Withdrawal	\$	<b>(494.34)</b> 941 payment
Withdrawal	\$	<b>(530.68)</b> 941 payment
Withdrawal	\$	<b>(314.38)</b> 941 payment
Disbursements	\$	<u><b>(34,314.95)</b></u>
<b>Balance October 31, 2014</b>	<b>\$</b>	<b>65,023.88</b>

### Bank Statement

<b>Balance October 31, 2014</b>		<b>\$67,130.42</b>
Outstanding Checks	\$	<u><b>(2,106.54)</b></u>
		<b>\$65,023.88</b>

### Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
9730	\$ 27.70	Ethan Kronstedt	Fire dept salary June-August
9749	\$ 1,323.34	Marshfield Rural Fire Assoc	Budget contribution
9753	\$ 755.50	American Test Center	Ladder truck & ground ladder testing
9756	VOID	-----	-----
	<u>\$ 2,106.54</u>		