

# Treasurer's Report

## Town of Richfield - October 31, 2019

### Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
10/7	\$ 23,633.19	State of Wisconsin	Transportation aid
10/10	\$ 275.30	County of Wood	Garbage (Sept)
10/15	\$ 150.00	Todd Heeg	Hall rent
10/15	\$ 150.00	Chad Fox	Hall rent
10/15	\$ 243.00	Marshfield Rural Fire Assoc	DOT inspections
10/15	\$ 3,580.00	Town of Wood	Culvert
10/23	\$ 1,100.00	State of Wisconsin	Subgrant
	<b>\$ 29,131.49</b>		

### Treasurer Book

Balance September 30, 2019	\$	45,045.07
Deposits	\$	29,131.49
Interest	\$	13.41
Disbursements	\$	(62,271.34)
<b>Balance October 31, 2019</b>	<b>\$</b>	<b>11,918.63</b>

### Bank Statement

Balance October 31, 2019	\$	68,058.91
Outstanding Checks	\$	(56,140.28)
	\$	11,918.63

### 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
11809	\$ 240.00	IAFC Membership	FD training
11810	\$ 1,212.76	Insight FS	Fuel
11818	\$ 10,497.27	Advanced Disposal	Garbage
11820	\$ 38,221.00	American Asphalt	Road materials
11821	\$ 390.00	Beaver Creek Nursery	Mowing
11822	\$ 217.25	Brian's Electrical Service	Install lights
11826	\$ 4,615.00	JJ's Brush Cutting	Roadside mowing
11828	-----	VOID	-----
	<b>\$ 56,140.28</b>		