

Treasurer's Report

Town of Richfield - October 31, 2020

Deposits

| <u>Date</u> | <u>Amount</u> | <u>Received From</u> | <u>Description</u> |
|-------------|---------------------|-----------------------------|-------------------------------|
| 10/5 | \$ 25,997.49 | Wisconsin DOT | Transportation aid |
| 10/6 | \$ 10,450.00 | Wisconsin Surplus | Sale of 1992 GMC rescue truck |
| 10/6 | \$ 260.00 | Marshfield Rural Fire Assoc | DOT 3 Vehicles |
| 10/6 | \$ 95.50 | County of Wood | Dog refund |
| 10/6 | \$ 54.35 | County of Wood | August delinquent garbage |
| 10/13 | \$ 600.00 | Stacey Schaetz | Chimney fire |
| 10/13 | \$ 8.00 | Samuel Lockhart | Dog license |
| | \$ 37,465.34 | | |

Treasurer Book

| | | |
|-----------------------------------|----|--------------------|
| Balance September 30, 2020 | \$ | 109,373.35 |
| Deposits | \$ | 37,465.34 |
| Interest | \$ | 11.13 |
| Disbursements | \$ | (19,818.62) |
| Balance October 31, 2020 | \$ | 127,031.20 |

Bank Statement

| | | |
|---------------------------------|----|-------------------|
| Balance October 31, 2020 | \$ | 127,419.31 |
| Outstanding Checks | \$ | (388.11) |
| | \$ | 127,031.20 |

Outstanding Checks

| <u>Check #</u> | <u>Amount</u> | <u>Name</u> | <u>Description</u> |
|----------------|------------------|---------------|--------------------|
| 12220 | \$ 18.47 | Andrew Yerke | FD wages |
| 12224 | \$ 18.47 | Dave Patton | FD wages |
| 12229 | \$ 46.17 | Shawn Olson | FD wages |
| 12240 | \$ 305.00 | Boles-Wallner | Title search |
| | \$ 388.11 | | |