

Treasurer's Report

Town of Richfield - September 30, 2016

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
9/9	\$ 80,672.46	County of Wood	August tax settlement
9/9	\$ 50.00	Rick Griep	Building permit
9/9	\$ 100.00	Rodney Feltz	Building permit
9/9	\$ 214.71	County of Wood	Garbage
	\$ 81,037.17		

Treasurer Book

Balance August 31, 2016		\$244,230.12
Deposits	\$	81,037.17
Interest	\$	32.31
Disbursements	\$	(90,772.34)
Balance September 30, 2016	\$	234,527.26

Bank Statement

Balance September 30, 2016		\$236,594.43
Outstanding Checks	\$	(2,067.17)
		\$234,527.26

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
10435	\$ 1,049.86	Wood County Hwy Dept	Salt & sign work
10513	\$ 178.93	Carol Cegielski	Elections
10518	\$ 312.00	B & B Lawn Care	July mowings
10522	\$ 152.38	Adam Hilgart	Fire calls for June-Aug 2016
10523	\$ 138.52	Josh Klumb	Fire calls for June-Aug 2016
10524	\$ 41.56	Paula Albright	Fire calls for June-Aug 2016
10528	\$ 83.11	Deanna Klumb	Fire calls for June-Aug 2016
10529	\$ 83.11	Shawn Olson	Fire calls for June-Aug 2016
10530	\$ 13.85	Kurt Von Besser	Fire calls for June-Aug 2016
10532	\$ 13.85	Andrew Yerke	Fire calls for June-Aug 2016
	\$ 2,067.17		