

Treasurer's Report

Town of Richfield - September 30, 2015

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
9/1	919.74	County of Wood	July Garbage
9/28	702.42	David Becker	Fire
9/28	437.09	County of Wood	August Garbage
	\$ 2,059.25		

Treasurer Book

Balance July 31, 2015		\$282,304.84
Deposits	\$	2,059.25
Interest	\$	29.43
Disbursements	\$	(137,478.12)
Balance August 31, 2015	\$	146,915.40

Bank Statement

Balance August 31, 2015		\$149,826.59
Outstanding Checks	\$	(2,911.19)
		\$146,915.40

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
9896	\$ 34.17	Kevin Jensen	Property tax overpayment
10072	\$ 5.00	Brandon White	Overpayment dog license
10091	\$ 60.00	Beaver Creek	Fill & seed burial site
10094	\$ 55.41	Brian Bymers	June, July, Aug incidents
10096	\$ 290.90	Josh Klumb	June, July, Aug incidents
10102	\$ 221.64	Deanna Klumb	June, July, Aug incidents
10103	\$ 263.20	Adam Hilgart	June, July, Aug incidents
10105	\$ 387.87	Shawn Olson	June, July, Aug incidents
10106	\$ 180.08	Dave Feig	June, July, Aug incidents
10108	\$ 96.97	Andrew Yerke	June, July, Aug incidents
10109	\$ 263.20	Alisha Olson	June, July, Aug incidents
10110	\$ 41.56	Susan Mitchell	June, July, Aug incidents
10119	\$ 1,011.19	Wood County Highway Dept	2 invoices
	\$ 2,911.19		