

Treasurer's Report

Town Richfield - April 30, 2013

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
4/1	\$ 20,905.37	State of WI DOT	Transportation aid
4/9	\$ 3.00	Jack Pernsteiner	Dog license
4/9	\$ 3.00	Brandon White	Dog license
4/9	\$ 9.00	Kathleen Gunderson	Dog license
4/9	\$ 3.00	Terry Stoflet	Dog license
4/9	\$ 3.00	Richard Cairns	Dog license
4/9	\$ 3.00	Theda Kasner	Dog license
4/9	\$ 3.00	Barry Gruen	Dog license
4/9	\$ 3.00	Gary Kosmicki	Dog license
4/9	\$ 11.00	Gerald Swensen	Dog license
4/9	\$ 9.00	Robert Tomkowiak	Dog license
4/9	\$ 35.00	Danie Scheunemann	Multiple dog license
4/9	\$ 6.00	Patrick Ward	Dog license
4/9	\$ 3.00	Cara Baxter	Dog license
4/30	\$ 8.00	Carrie Demmerly	Dog license
4/30	\$ 5.00	Carrie Demmerly	Dog license late fee
4/30	\$ 165.00	Allen Pilsner	Toy storage fire
4/30	\$ 181.44	Kevin Schill	2013 Garbage
4/30	\$ 100.00	Roger Tischendorf	Hall rent
4/30	\$ 100.00	Town Resident	Hall rent
4/30	\$ 100.00	Chris Breu	Hall rent
4/30	\$ 229.00	City of Marshfield	Ambulance Refund - Michael Thompson
	\$ 21,887.81		

Treasurer Book

Balance March 31, 2013		\$39,124.53
Deposits	\$	21,887.81
Interest	\$	5.63
Withdrawal	\$	(604.65) 941 payment
Disbursements	\$	(11,105.76)
Balance April 30, 2013	\$	49,307.56

Bank Statement

Balance April 30, 2013		\$49,740.69
Outstanding Checks	\$	(433.13)
		\$49,307.56

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Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
9119	30.00	Assessment Technologies	Technical support for Andy with software
9124	\$ 190.63	Carol Cegielski	April 2nd election
9126	\$ 212.50	Linda Heeg	April 2nd election
	<u>\$ 433.13</u>		