

# Treasurer's Report

## Town of Richfield - January 31, 2013

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
1/1 - 1/31	\$ 440,431.44	Town Property Owners	Tax Deposits
1/1 - 1/31	\$ 385.00	Town Property Owners	Dog licenses
1/7	\$ 20,905.37	State of Wisconsin DOT	Transportation aid
1/22	\$ 100.00	Shirley Vollert	Hall rent
1/22	\$ 100.00	Kenneth Wunrow	Hall rent
1/22	\$ 238.96	Clarence Boerboom \$226.50 + 12.46(tax)	Culvert
1/29	\$ 195.94	County of Wood	Special Charges - Garbage 2011
1/29	\$ 173.00	County of Wood	Dog surplus
	<b>\$ 462,529.71</b>		

### Treasurer Book

<b>Balance December 31, 2012</b>		<b>\$512,461.46</b>
Deposits	\$	<b>462,529.71</b>
Interest	\$	<b>61.89</b>
Withdrawal	\$	<b>(1,072.69)</b> bank error Town of Rock tax deposit
Withdrawal	\$	<b>(5.00)</b> Charge back fee - Tom Nikolai
Withdrawal	\$	<b>(834.49)</b> 941 payments
Disbursements	\$	<b>(638,123.42)</b>
<b>Balance January 31, 2013</b>	\$	<b>335,017.46</b>

### Bank Statement

<b>Balance January 31, 2013</b>		<b>\$337,425.11</b>
Outstanding Checks	\$	<b>(2,407.65)</b>
		<b>\$335,017.46</b>

### Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
8946	\$ 83.01	Richard Opelt	Tax payment refund
8949	\$ 49.18	Michael Zdun	Tax payment refund
8990	\$ 5.00	Dan Wald	Tax payment refund
9019	\$ 1,425.00	Arpin Volunteer Fire & Rescue	EMS calls
9023	\$ 67.50	Brian Albright	Pickup engine at Red Power
9025	\$ 75.00	Town of Cameron	Grass fire at Allan Pilsner
9028	\$ 702.96	Stainless & Repair, Inc	2 air cylinders + labor
	<b>\$ 2,407.65</b>		