

Treasurer's Report

Town of Richfield - July 31, 2013

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
7/1	\$ 20,905.37	State of Wisconsin DOT	Transportation aid
7/8	\$ 100.00	Harriet Broom	Hall rent
7/8	\$ 200.00	Gary Witt	Hall rent
7/8	\$ 100.00	Crystal Damman	Hall rent
7/8	\$ 1,485.00	Brian Oppman	Inspector/Occupational fee
7/8	\$ 289.11	State of Wisconsin DNR	Managed Forest Aid
7/8	\$ 180.00	Ronald Parker	Fire call 4/24/12
7/8	\$ 3,188.32	State of Wisconsin	Fire dues
7/8	\$ 582.16	County of Wood	Special charges - Garbage - May
7/8	\$ 566.50	Jeremiah Boushack	Charles Anderson grass fire
7/22	\$ 6.00	Wisconsin Dept of Revenue	Computer state aid
7/22	\$ 11,324.52	Wisconsin Dept of Revenue	Shared revenue
	\$ 38,926.98		

Treasurer Book

Balance June 30, 2013		\$52,998.73
Deposits	\$	38,926.98
Interest	\$	9.30
Withdrawal	\$	(666.50) 941 payment
Disbursements	\$	(16,040.73)
Balance July 31, 2013	\$	75,227.78

Bank Statement

Balance July 31, 2013		\$75,482.61
Outstanding Checks	\$	(254.83)
		\$75,227.78

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
9164	\$ 17.04	V&H	Machine repairs/parts
9186	\$ 152.38	Rich Volk	Wage
9219	\$ 55.41	Keith Albright	Wage
	\$ 254.83		