

Treasurer's Report

Town of Richfield - March 31, 2013

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
3/18	\$ 100.00	David Becker	Hall rent
3/18	\$ 100.00	Angie Esser	Hall rent
3/18	\$ 100.00	Angie Esser	Hall rent - deposit
3/18	\$ 200.00	Thomas Robus	Hall rent/deposit
3/18	\$ 395.40	County of Wood	January special charges - taxes
3/18	\$ 6.00	Wayne Weiler	Dog license
3/18	\$ 3.00	James Wunrow	Dog license
3/18	\$ 3.00	Tim Gurtler	Dog license
3/18	\$ 510.70	County of Wood	February special charges - taxes
3/18	\$ 240.00	Allen Pilsner	Fire at 9667 Washington Ave
3/18	\$ 3.00	Marian Drexler	Dog license
3/18	\$ 89.69	Marshfield Signs & Designs	Personal property tax 2012
3/18	\$ 11.00	Lori Pankratz	Dog license
3/19	\$ 50,000.00	Heritage Bank	Loan
	\$ 51,761.79		

Treasurer Book

Balance February 28, 2013	\$18,230.01
Deposits	\$ 51,761.79
Interest	\$ 3.38
Withdrawal	\$ (1,808.72) Jan-Mar 941 payment
Disbursements	\$ (29,061.93)
Balance March 31, 2013	\$ 39,124.53

Bank Statement

Balance March 31, 2013	\$40,038.42
Outstanding Checks	\$ (913.89)
	\$39,124.53

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
9082	207.79	Linda Heeg	Feb 19th election
9089	277.05	Keith Albright	Incident period Dec 2012-Feb 2013
9090	138.52	Brian Albright	Incident period Dec 2012-Feb 2013
9101	207.79	Adam Hilgart	Incident period Dec 2012-Feb 2013
9109	52.74	Keith Albright	Anti virus for Fire Dept computer
9119	30.00	Assessment Technologies	Technical support for Andy with software
	\$ 913.89		