

Treasurer's Report

Town of Richfield - December 31, 2013

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
12/1 - 12/31	\$ 540,419.70	Town Property Owners	Tax Deposits
12/1 - 12/31	\$ 234.00	Town Property Owners	Dog licenses
12/27	\$ 419.00	Town of Wood	11/20-12/5 - plowing, salting
12/27	\$ 3.83	United States Treasury	941 refund
12/27	\$ 280.00	American Family Insurance	8/6/13 auto collision - Karla Aasen
12/27	\$ 399.16	County of Wood	Garbage special charges
12/27	\$ 101.20	Shaw's Wrecking Yard	Recycling
	\$ 541,856.89		

Treasurer Book

Balance November 30, 2013		\$140,020.20
Deposits	\$	541,856.89
Deposits	\$	21.36 Interest
Withdrawal	\$	(35.79) Deposit books order
Withdrawal	\$	(101,879.17) Loan repayment
Disbursements	\$	(50,121.77)
Balance December 31, 2013	\$	529,861.72

Bank Statement

Balance December 31, 2013		\$531,618.76
Outstanding Checks	\$	(1,757.04)
		\$529,861.72

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
9310	\$ 475.00	American Test Center	Ladder truck
9321	\$ 156.00	B & B Lawn Care	Oct mowings
9325	\$ 41.56	Rich Volk	4th qtr wage
9334	\$ 166.23	Kevin Meidl	Training
9335	\$ 359.31	Adam Hilgart	4th qtr wage, training & parts
9340	\$ 276.94	Richfield Firemens Fund	3 rubber mallets & 3 1,000 watt bulbs for generator
9352	\$ 138.00	United States Postal Serv	3 rolls of stamps
9353	\$ 144.00	Bauernfeind	Fix Clerk's copy machine
	\$ 1,757.04		