

# Treasurer's Report

## Town of Richfield - February 28, 2014

| <u>Date</u> | <u>Amount</u>        | <u>Received From</u> | <u>Description</u> |
|-------------|----------------------|----------------------|--------------------|
| 2/1 - 2/7   | \$ 208,638.30        | Town Property Owners | Tax Deposits       |
| 2/1 - 2/18  | \$ 80.00             | Town Property Owners | Dog licenses       |
| 2/3         | \$ 100.00            | Shirley Vollert      | Hall Rent          |
| 2/3         | \$ 100.00            | John Pichler         | Hall Rent          |
|             | <b>\$ 208,918.30</b> |                      |                    |

### *Treasurer Book*

|                                  |    |                                     |
|----------------------------------|----|-------------------------------------|
| <b>Balance January 31, 2014</b>  |    | <b>\$508,663.00</b>                 |
| Deposits                         | \$ | <b>208,918.30</b>                   |
| Interest                         | \$ | <b>61.27</b>                        |
| Withdrawal                       | \$ | <b>(60.13)</b> 941                  |
| Withdrawal                       | \$ | <b>(7.01)</b> 941                   |
| Withdrawal                       | \$ | <b>(15.00)</b> NSF fees - residents |
| Withdrawal                       | \$ | <b>(625.52)</b> Ashley Guden NSF    |
| Disbursements                    | \$ | <b>(526,530.12)</b>                 |
| <b>Balance February 28, 2014</b> | \$ | <b>190,404.79</b>                   |

### *Bank Statement*

|                                  |    |                     |
|----------------------------------|----|---------------------|
| <b>Balance February 28, 2014</b> |    | <b>\$195,604.70</b> |
| Outstanding Checks               | \$ | <b>(5,199.91)</b>   |
|                                  |    | <b>\$190,404.79</b> |

### *Outstanding Checks*

| <u>Check #</u> | <u>Amount</u>      | <u>Name</u>              | <u>Description</u>        |
|----------------|--------------------|--------------------------|---------------------------|
| 9368           | \$ 196.44          | Scott Masanz             | Tax overpayment refund    |
| 9372           | \$ 55.41           | Keith Albright           | Wages                     |
| 9393           | \$ 151.97          | Aaron Heeg               | Supplies for highway dept |
| 9397           | \$ 350.00          | J. Mauel                 | Tax program software fee  |
| 9403           | \$ 92.70           | Richard Curtin           | Tax overpayment refund    |
| 9417           | \$ 7.53            | Swissphone               | Fire dept expense         |
| 9425           | \$ 4,045.86        | Wood County Highway Dept | Salt                      |
| 9430           | \$ 300.00          | South Wood County Humane | 4 strays picked up        |
|                | <b>\$ 5,199.91</b> |                          |                           |