

Treasurer's Report

Town of Richfield - January 31, 2014

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
1/1 - 1/31	\$ 591,999.77	Town Property Owners	Tax Deposits
1/1 - 1/31	\$ 437.00	Town Property Owners	Dog licenses
1/6	\$ 20,942.42	State of Wisconsin	General Transportation Aid
1/12	\$ 201.40	County of Wood	Garbage 2013
1/17	\$ 363.60	Klondike Fox Trackers	Road base - 2 loads
1/17	\$ 100.00	Barry Feig	Hall rent
1/17	\$ 100.00	Gary Grassman	Hall rent
1/17	\$ 100.00	Kenneth Wunrow	Hall rent
1/18	\$ 538.30	County of Wood	County Forest severance payment
1/28	\$ 133.31	County of Wood	2013 dog refund
	\$ 614,915.80		

Treasurer Book

Balance December 31, 2013	\$529,861.72	
Deposits	\$ 614,915.80	
Deposits	\$ 92.70	Town of Marshfield tax payment - Richard Curtin
Interest	\$ 66.79	
Withdrawal	\$ (496.93)	941 payment
Withdrawal	\$ (3,528.04)	941 payment
Withdrawal	\$ (591.04)	941 payment
Disbursements	\$ (631,658.00)	
Balance January 31, 2014	\$ 508,663.00	

Bank Statement

Balance January 31, 2014	\$510,846.15
Outstanding Checks	\$ (2,183.15)
	\$508,663.00

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
9310	\$ 475.00	American Test Center	Ladder truck
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
9364	\$ 24.48	Bruesewitz Trust	Tax overpayment refund
9367	\$ 566.15	James Layton	Tax overpayment refund
9368	\$ 196.44	Scott Masanz	Tax overpayment refund
9371	\$ 229.42	Michael Zdun	Tax overpayment refund
9372	\$ 55.41	Keith Albright	Wages
	\$ 2,183.15		