

# Treasurer's Report

## Town of Richfield - March 31, 2014

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
3/3	\$ 49.00	Town Residents	Dog licenses
3/3	\$ 13.53	Grayhawk Leasing	Personal property tax
3/3	\$ 218.88	County of Wood	Garbage - special assessments
3/17	\$ 39.00	Town Residents	Dog licenses
3/17	\$ 6.00	Town Residents	Dog licenses
3/17	\$ 630.52	Ashley Guden	Tax payment
3/17	\$ 540.00	Daniel Reis	Fire call - Jan 4th
3/17	\$ 100.00	David Carlson	Hall rent
3/17	\$ 200.00	Thomas Robus	Hall rent
3/17	\$ 100.00	Dan Zenner	Hall rent
3/17	\$ 3.00	Farmway	Refund
3/17	\$ 2,143.50	Rural Mutual	Fuel spill
	<b>\$ 4,043.43</b>		

### *Treasurer Book*

<b>Balance February 28, 2014</b>		<b>\$190,404.79</b>	
Deposits	\$	<b>4,043.43</b>	
Interest	\$	<b>22.46</b>	
Deposits	\$	<b>350.00</b>	Void Check# 9397
Disbursements	\$	<b>(33,317.93)</b>	
<b>Balance March 31, 2014</b>	\$	<b>161,502.75</b>	

### *Bank Statement*

<b>Balance March 31, 2014</b>		<b>\$164,843.46</b>
Outstanding Checks	\$	<b>(3,340.71)</b>
		<b>\$161,502.75</b>

### *Outstanding Checks*

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
9496	83.11	Rich Volk	Fire department wages/salaries
9507	124.67	Ethan Kronstedt	Fire department wages/salaries
9513	1351.93	Richfield Fire Dept	2 class D fire ext, brackets, banquet & polo shirts
9523	1781.00	Hilco Road Supplies	Chains & blades for grader
	<b>\$ 3,340.71</b>		