

Treasurer's Report

Town of Richfield - December 31, 2019

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
12/1 - 12/31	\$ 671,475.12	Town Property Owners	Tax Deposits
12/1 - 12/31	\$ 238.00	Town Property Owners	Dog licenses
12/9	\$ 503.24	Lawns & Landscapes	Culverts
12/9	\$ 216.80	Jim Good	Culvert
12/10	\$ 10,000.00	Enbridge Energy Partners	Donation
12/31	\$ 375.00	Joseph Rosandich	2 loads of gravel
	\$ 682,808.16		

Treasurer Book

Balance November 30, 2019	\$	4,163.95	
Deposits	\$	682,808.16	
Interest	\$	44.72	
Deposits	\$	169.57	Void check #11834
Deposits	\$	15.00	Void check #11290
Withdrawal	\$	(8,042.51)	IRS - 941
Disbursements	\$	(27,342.26)	
Balance December 31, 2019	\$	651,816.63	

Bank Statement

Balance December 31, 2019	\$	652,146.63
Outstanding Checks	\$	(330.00)
	\$	651,816.63

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
11290	-----	VOID	-----
11834	-----	VOID	-----
11873	\$ 330.00	GCS Software	Annual fee for Treasurer tax software
	\$ 330.00		