

Treasurer's Report

Town of Richfield - February 28, 2019

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
2/1 - 2/28	\$ 124,456.35	Town Property Owners	Tax Deposits
2/1 - 2/28	\$ 9.00	Town Property Owners	Dog licenses
2/14	\$ 6.00	John Licht	Dog licenses
2/14	\$ 11.00	Amber Dupee	Dog licenses
2/14	\$ 150.00	Mary Jo Przybylski	Hall rent
2/14	\$ 200.00	Cindy Fay	Hall rent
2/14	\$ 300.00	Samantha Hanley	Hall rent
2/22	\$ 3.00	Alan Burkart	Dog licenses
2/22	\$ 6.00	Dawn Hookstadt	Dog licenses
2/22	\$ 19.00	Lori Pankratz	Dog licenses
2/22	\$ 56.84	Great American Financial	Personal Property tax
2/22	\$ 99.52	AT&T	Personal Property tax
2/22	\$ 11.00	Mark Binder	Dog licenses
2/22	\$ 50.00	Town of Cameron	Hall rent
	\$ 125,377.71		

Treasurer Book

Balance January 31, 2018	\$	626,297.41	
Deposits	\$	125,377.71	
Interest	\$	155.23	
Withdrawal	\$	(408.00)	Bounced tax payment
Withdrawal	\$	(10.00)	Return check charge
Disbursements	\$	(514,583.99)	
Balance February 28, 2019	\$	236,828.36	

Bank Statement

Balance February 28, 2019	\$	255,252.04
Outstanding Checks	\$	(18,423.68)
	\$	236,828.36

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
11252	\$ 18.47	Angie Yerke	FD Wages
11290	\$ 15.00	O'Donnell Locksmith	Hall expense
11404	-----	VOID	-----
11525	\$ 17.79	Todd Bryan	Tax payment refund
11531	\$ 300.00	William Proesel	Tax payment refund

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Outstanding Checks

11541	\$	658.74	Larry Guden	Highway employee
11546	\$	270.22	Mid-State Truck Service	Hwy machine repairs/parts
11549	\$	14,552.46	Northwest Recycling	Recycling 1st payment 2019
11558	\$	50.00	Wood County Fire Investigation	Annual dues
11560	\$	12.13	Chad Scholl	Tax payment refund
11561	\$	61.76	Harriet Broom	Tax payment refund
11568	\$	2,467.11	Wood County Treasurer	MFL payment
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	\$	18,423.68		