

Treasurer's Report

Town of Richfield - February 29, 2020

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
2/1 - 2/28	\$ 145,483.33	Town Property Owners	Tax Deposits
2/1 - 2/28	\$ 92.00	Town Property Owners	Dog licenses
	\$ 145,575.33		

Treasurer Book

Balance January 31, 2020	\$	628,763.68
Deposits	\$	145,575.33
Interest	\$	101.90
Disbursements	\$	(586,677.50)
Balance February 29, 2020	\$	187,763.41

Bank Statement

Balance February 29, 2020	\$	188,184.21
Outstanding Checks	\$	(420.80)
	\$	187,763.41

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
11925	\$ 180.00	Phil Barlow	Plow truck labor
11955	\$ 32.39	Grace Allen	Refund - property tax overpayment
11977	-----	VOID	-----
11989	\$ 35.00	NCFCA	Fire department training
12002	\$ 147.97	Todd Heeg	Refund - property tax overpayment
12003	\$ 17.44	Jason Portz	Refund - property tax overpayment
12004	\$ 8.00	Heath Heck	Refund - property tax overpayment
	\$ 420.80		