

Treasurer's Report

Town of Richfield - June 30, 2014 - Heritage Bank

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
6/9	\$ 150.00	Susan Pecher	Cemetery plot
6/9	\$ 217.00	Rural Mutual	Workmans comp audit
6/9	\$ 288.15	Richfield Fire Dept	Reimbursement
6/9	\$ 1,451.51	Thomas Nikolai	Personal property 2013
6/9	\$ 8.00	Town Resident	Dog license
	\$ 2,114.66		

Treasurer Book

Balance May 31, 2014		\$137,216.33
Deposits	\$	2,114.66
Interest	\$	13.86
Disbursements	\$	(46,508.54)
Balance June 30, 2014	\$	92,836.31

Bank Statement

Balance June 30, 2014		\$93,334.99
Outstanding Checks	\$	(498.68)
		\$92,836.31

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
9507	\$ 124.67	Ethan Kronstedt	Fire department wages/salaries
9604	\$ 13.85	Rich Volk	Fire calls March-May 2014
9607	\$ 27.70	Ken Cutts	Fire calls March-May 2014
9611	\$ 13.85	Sam Klumb	Fire calls March-May 2014
9614	\$ 235.49	Adam Hilgart	Fire calls March-May 2014
9615	\$ 41.56	Stacey Erwin	Fire calls March-May 2014
9616	\$ 41.56	Ethan Kronstedt	Fire calls March-May 2014
	\$ 498.68		