

Treasurer's Report

Town of Richfield - May 31, 2014

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
5/12	\$ 267.90	Terry Carolfi	Personal property tax
5/12	\$ 92.87	Pure Diesel Power	Personal property tax
5/12	\$ 26.00	Leon Keding	Dog license
	<u>\$ 386.77</u>		

Treasurer Book

Balance April 30, 2014	\$	168,087.42
Deposits	\$	386.77
Interest	\$	19.89
Disbursements	\$	(31,277.75)
Balance May 31, 2014	\$	137,216.33

Bank Statement

Balance May 31, 2014		\$137,371.00
Outstanding Checks	\$	(154.67)
	\$	137,216.33

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
9507	124.67	Ethan Kronstedt	Fire department wages/salaries
9573	\$ 30.00	Richfield 4-H	Updated plat book for building permit file
	<u>\$ 154.67</u>		