Treasurer's Report

Town of Richfield - May 31, 2015

Date	Amount	Received From	Description
	$ -		

Treasurer Book

Balance April 30, 2015		**$244,684.18**
Deposits	$	-
Interest	$	29.83
Disbursements	$	(30,206.10)
Balance May 31, 2015	$	214,507.91

Bank Statement

Balance May 31, 2015		**$214,772.75**
Outstanding Checks	$	(264.84)
		$214,507.91

Outstanding Checks

Check #		Amount	Name	Description
9896	$	34.17	Kevin Jensen	Property tax overpayment
10010	$	170.67	Kens Economy Sales	Repairs to saw
10014	$	60.00	Wood County Fire Chiefs Assoc	Repairs to saw
	$	**264.84**		