

# Treasurer's Report

## Town of Richfield - May 31, 2018

### Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
5/15	\$ 60.00	Devan Wakefield	2/10/18 accident payment
5/15	\$ 610.00	Progressive Insurance	Judy Bendickson fire call
5/15	\$ 28.05	Shaws Wrecking Yard	Scrap
5/15	\$ 740.56	County of Wood	April 2018 garbage tax collection
5/17	\$ 8.00	Terry Zillmer	Dog license
5/17	\$ 8.00	Gary Grassman	Dog license
5/17	\$ 3.00	Charlotte Coon	Dog license
	<b>\$ 1,457.61</b>		

### Treasurer Book

<b>Balance April 30, 2018</b>		<b>\$225,937.68</b>
Deposits	\$	1,457.61
Deposit	\$	28,722.00
Interest	\$	49.25
Withdrawal	\$	(25.00)
Disbursements	\$	(67,395.92)
<b>Balance May 31, 2018</b>	\$	<b>188,745.62</b>

### Bank Statement

<b>Balance May 31, 2018</b>		<b>\$189,912.27</b>
Outstanding Checks	\$	(1,166.65)
		<b>\$188,745.62</b>

### Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
10880	\$ 83.11	Adam Hilgart	March-May 2017
11048	-----	VOID	-----
11105	-----	VOID	-----
11126	\$ 35.29	Colton Soper	Tax payment refund
11210	\$ 120.00	Phil Barlow	Highway machine repair/parts
11218	\$ 340.54	Jim Good	Chairperson wage
11219	\$ 552.71	Jim Good	Highway supplies reimbursement
11239	\$ 35.00	Richfield Fire Dept	FD training
	<b>\$ 1,166.65</b>		