

Treasurer's Report

Town of Richfield - August 31, 2016

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
8/8	\$ 153.50	James Good	Culvert (\$8 sales tax)
8/8	\$ 433.61	D & C	2 Culverts (\$22.61 sales tax)
8/8	\$ 1,854.31	County of Wood	June garbage special charge
	\$ 2,441.42		

Treasurer Book

Balance July 31, 2016		\$268,353.39
Deposits	\$	2,441.42
Interest	\$	32.48
Disbursements	\$	(26,597.17)
Balance August 31, 2016	\$	244,230.12

Bank Statement

Balance August 31, 2016		\$245,279.98
Outstanding Checks	\$	(1,049.86)
		\$244,230.12

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
10435	\$ 1,049.86	Wood County Hwy Dept	Salt & sign work
	\$ 1,049.86		