

# Treasurer's Report

## Town of Richfield - August 31, 2019

### Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
8/20	\$ 77,622.30	County of Wood	August tax settlement
	<b>\$ 77,622.30</b>		

### Treasurer Book

Balance July 31, 2019	\$	162,589.32
Deposits	\$	77,622.30
Interest	\$	38.27
Disbursements	\$	(102,166.54)
<b>Balance August 31, 2019</b>	<b>\$</b>	<b>138,083.35</b>

### Bank Statement

Balance August 31, 2019	\$	138,640.93
Outstanding Checks	\$	(557.58)
	\$	138,083.35

### Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
11290	\$ 15.00	O'Donnell Locksmith	Hall expense
11546	-----	VOID	-----
11701	\$ 18.47	Jakob Bohman	Fire Department wages
11726	\$ 131.59	Adam Hilgart	July storm cleanup
11728	\$ 83.22	David Steinmetz	July storm cleanup
11732	\$ 138.95	Larry Guden	July storm cleanup
11738	\$ 114.95	Mike Flink	July storm cleanup
11740	\$ 27.70	Sam Klumb	July storm cleanup
11741	\$ 27.70	Shawn Olson	July storm cleanup
11748	-----	VOID	-----
	<b>\$ 557.58</b>		