

Treasurer's Report

Town of Richfield - December 31, 2018

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
12/1 - 12/31	\$ 705,090.78	Town Property Owners	Tax Deposits
12/1 - 12/31	\$ 181.00	Town Property Owners	Dog licenses
12/12	\$ 262.00	Pittsville Fire Dept	Ladder test
12/12	\$ 233.87	County of Wood	Garbage
12/12	\$ 480.00	American Family Insurance	Patrick & Angela Castleberg fire call
12/13	\$ 761.89	County of Wood	Garbage
12/26	\$ 2,770.00	Town of Wood	Snow plowing
12/26	\$ 4,063.44	County of Wood	Garbage
12/26	\$ 579.20	Larry Guden	2 culverts
12/26	\$ 501.13	D & C	Culvert
	\$ 714,923.31		

Treasurer Book

Balance November 30, 2018	\$	78,388.71	
Deposits	\$	714,923.31	
Deposits	\$	1,405.52	Bank incorrectly deposited to our acct
Interest	\$	43.56	
Withdrawal	\$	(85.91)	Deposit tickets order
Disbursements	\$	(56,015.15)	
Balance December 31, 2018	\$	738,660.04	

Bank Statement

Balance December 31, 2018	\$	739,138.79
Outstanding Checks	\$	(478.75)
	\$	738,660.04

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
11126	\$ 35.29	Colton Soper	Tax payment refund
11252	\$ 18.47	Angie Yerke	FD Wages
11290	\$ 15.00	O'Donnell Locksmith	Hall expense
11404	\$ 79.99	Chris McDaniel	Hall expense
11443	\$ 330.00	GCS Software	Annual fee for Treasurer software
11488	-----	VOID	-----
	\$ 478.75		