

Treasurer's Report

Town of Richfield - December 31, 2015

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
12/1 - 12/31	599,373.56	Town Property Owners	Tax Deposits
12/1 - 12/31	232.00	Town Property Owners	Dog licenses
12/13	46.43	Thomas Robus	2015 Personal Property + interest
12/13	323.57	Dennis Guden	Culvert & Endwall
12/21	219.00	Rural Mutual	DOT inspections
12/28	107.61	Kenneth Kolstad	Culvert
	\$ 600,302.17		

Treasurer Book

Balance November 30, 2015		\$164,267.67
Deposits	\$	600,302.17
Interest	\$	33.55
Disbursements	\$	(41,246.58)
Balance December 31, 2015	\$	723,356.81

Bank Statement

Balance December 31, 2015		\$724,489.08
Outstanding Checks	\$	(1,132.27)
		\$723,356.81

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
9896	\$ 34.17	Kevin Jensen	Property tax overpayment
10072	\$ 5.00	Brandon White	Overpayment dog license
10156	\$ 312.00	B & B Lawn Care	Sept mowings
10172	\$ 40.00	Richfield Firemans Fund	Flowers for Glenn Christiansens funeral
10187	\$ 234.00	B & B Lawn Care	Octoboeer & November mowings
10197	\$ 180.08	Kevin Meidl	Calls Sept-Nov + training
10203	\$ 69.26	Andrew Yerke	Calls Sept-Nov
10212	\$ 257.76	Richfield Rural Fire Dept	Supplies
	\$ 1,132.27		