

Treasurer's Report

Town of Richfield - December 31, 2017

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
12/1 - 12/31	\$ 556,194.18	Town Property Owners	Tax Deposits
12/1 - 12/31	\$ 282.00	Town Property Owners	Dog licenses
12/18	\$ 150.00	Lori Pankratz	Hall rent
12/18	\$ 13.00	Shaw's Wrecking Yard	Scrap
12/18	\$ 1,027.60	Kasner Excavating	25.69 ton Blacktop
12/18	\$ 1,164.00	Rural Mutual	Accident reponse - TriStar Dairy
12/18	\$ 150.00	Preston Rucinski	Hall rent
12/18	\$ 150.00	Tim Robus	Hall rent
12/18	\$ 150.00	Paula Albright	Hall rent
12/18	\$ 150.00	Lindsay Oppman	Hall rent
12/18	\$ 229.42	County of Wood	Garbage
12/18	\$ 227.22	County of Wood	Garbage
	\$ 559,887.42		

Treasurer Book

Balance November 30, 2017		\$114,689.41
Deposits	\$	559,887.42
Interest	\$	40.74
Withdrawal	\$	(78.73) Deposit tickets
Withdrawal	\$	(3,169.86) 941
Disbursements	\$	(55,015.82)
Balance December 31, 2017	\$	616,353.16

Bank Statement

Balance December 31, 2017		\$617,583.20
Outstanding Checks	\$	(1,230.04)
		\$616,353.16

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
10880	\$ 83.11	Adam Hilgart	March-May 2017
11024	\$ 184.70	Travis Patton	Fire Dept wages
11030	\$ 166.23	Kevin Meidl	Fire Dept wages
11045	\$ 330.00	GCS Software	Tax software
11048	\$ 154.00	Farmway Transport, Inc	Engine #2 checked
11065	\$ 312.00	Beaver Creek Nursury	Cemetery & Town Hall
	\$ 1,230.04		