

Treasurer's Report

Town of Richfield - February 28, 2017

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
2/1 - 2/28	\$ 180,596.42	Town Property Owners	Tax Deposits
2/1 - 2/28	68.00	Town Property Owners	Dog licenses
2/9	75.00	David Steck	Cemetery plot
2/9	147.81	Citi Financial	Personal property
2/22	150.00	Darrel Kasner	Hall rent
2/22	200.00	Thomas Robus	Hall rent
2/22	150.00	Walter Graf	Hall rent
2/22	50.00	Town of Cameron	Hall rent
2/22	495.50	County of Wood	Garbage
	\$ 181,932.73		

Treasurer Book

Balance January 31, 2017		\$599,544.96
Deposits	\$	181,932.73
Deposits	\$	627.30
Withdrawal	\$	(627.30)
Withdrawal	\$	(637.30)
Withdrawal	\$	(888.09)
Interest	\$	113.76
Disbursements	\$	(492,313.95)
Balance February 28, 2017	\$	287,752.11

Bank Statement

Balance February 28, 2017		\$289,100.78
Outstanding Checks	\$	(1,348.67)
		\$287,752.11

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
10711	\$ 30.00	Wood County Register of Deeds	Cemetery deed for Steve Strong
10730	\$ 52.03	Colton Soper	Refund tax over payment
10734	\$ 216.78	Fire Apparatus	
	\$ 1,348.67		