

Treasurer's Report

Town of Richfield - February 28, 2018

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
2/1 - 2/7	\$ 86,953.63	Town Property Owners	Tax Deposits
2/1 - 2/7	387.00	Town Property Owners	Dog licenses
\$ 87,340.63			

Treasurer Book

Balance January 31, 2018		\$626,902.85	
Deposits	\$	87,340.63	
Interest	\$	112.54	
Withdrawal	\$	(50.24)	Checks for Clerks program
Withdrawal	\$	(455.56)	941
Disbursements	\$	(436,723.99)	
Balance February 28, 2018	\$	277,126.23	

Bank Statement

Balance February 28, 2018		\$307,450.76
Outstanding Checks	\$	(30,324.53)
		\$277,126.23

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
10880	\$ 83.11	Adam Hilgart	March-May 2017
11030	\$ 166.23	Kevin Meidl	Fire Dept wages
11048	\$ 154.00	Farmway Transport, Inc	Engine #2 checked
11098	\$ 302.91	Larry Guden	Highway employee wage
11103	-----	VOID	-----
11105	\$ 28,722.00	Ambulance	Ambulance payment
11119	\$ 60.00	CRC Tech Services	Treasurer's old computer repair
11122	\$ 37.00	Bauer Built Tire	Fire Dept supplies/repair
11123	\$ 749.99	CRC Tech Services	Treasurer's new computer
11126	\$ 35.29	Colton Soper	Tax payment refund
11127	\$ 9.00	Alan Wisnski	Tax payment refund
11132	\$ 5.00	Barry Gruen	Tax payment refund
\$ 30,324.53			