

Treasurer's Report

Town of Richfield - February 28, 2015

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
2/1 - 2/7	\$ 152,142.97	Town Property Owners	Tax Deposits
2/1 - 2/18	\$ 183.00	Town Property Owners	Dog licenses
2/2	\$ 524.79	Margaret Fontaine	Fire call 8/27/14
2/5	\$ 982.32	Barbara Grosbier	Tax payment - NSF
2/9	\$ 2,247.58	Troy Robus	Tax payment - NSF
	\$ 156,080.66		

Treasurer Book

Balance January 31, 2015		\$579,552.21
Deposits	\$	156,017.28
Interest paid	\$	63.38
Withdrawal	\$	(982.32) NSF tax payment Barbara Grosbier
Withdrawal	\$	(982.32) NSF tax payment Barbara Grosbier
Withdrawal	\$	(2,247.58) NSF tax payment Troy Robus
Withdrawal	\$	(2,247.58) NSF tax payment Troy Robus
Withdrawal	\$	(15.00) NSF fees
Disbursements	\$	(440,328.50)
Balance February 28, 2015	\$	288,829.57

Bank Statement

Balance February 28, 2015		\$298,215.46
Outstanding Checks	\$	(9,385.89)
		\$288,829.57

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
9896	\$ 34.17	Kevin Jensen	Property tax overpayment
9902	\$ 196.56	Klondike Fox Trackers	Garbage refund
9903		VOID	
9908	\$ 855.16	Richfield Firemens Fund	Appreciation dinner/ice rescue training
9916	\$ 1,000.00	Henrichs Quality Builders	Occupancy permit Dominic Pernsteiner
9918		VOID	
9924	\$ 7,300.00	Rural Mutual Insurance	Bus & Wrkmans comp policies 2015
	\$ 9,385.89		