
Treasurer's Report - Forward Bank

Town of Richfield - July 31, 2026

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
7/24	200,000.00	Town of Richfield	Transfer Funds
	\$ 200,000.00		

Treasurer Book

Balance June 30, 2025	\$	-
Deposits	\$	200,000.00
Interest	\$	26.30
Disbursements		
Balance July 31, 2026	\$	200,026.30

Bank Statement

Balance July 31, 2026	\$	200,026.30
Outstanding Checks	\$	-
	\$	200,026.30

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
	-		
	\$		