

# Treasurer's Report

## Town of Richfield - June 30, 2018

### Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
6/5	\$ 3.00	William McCarthy	Dog license
	\$ 3.00		

### Treasurer Book

<b>Balance May 31, 2018</b>	<b>\$188,745.62</b>
Deposits	\$ 3.00
Deposit	\$ 83.11
Interest	\$ 37.21
Disbursements	\$ (5,227.43)
<b>Balance June 30, 2018</b>	<b>\$ 183,641.51</b>

### Bank Statement

<b>Balance June 30, 2018</b>	<b>\$184,802.07</b>
Outstanding Checks	\$ (1,160.56)
	<b>\$183,641.51</b>

### Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
11126	\$ 35.29	Colton Soper	Tax payment refund
11219	\$ 552.71	Jim Good	Highway supplies reimbursement
11249	\$ 156.99	Adam Hilgart	FD Wages
11250	\$ 64.64	Alisha Olson	FD Wages
11251	\$ 36.94	Andrew Yerke	FD Wages
11252	\$ 18.47	Angie Yerke	FD Wages
11255	\$ 73.88	Deanna Klumb	FD Wages
11257	\$ 55.41	Josh Klumb	FD Wages
11264	\$ 36.94	Sam Klumb	FD Wages
11266	\$ 129.29	Shawn Olson	FD Wages
	\$ 1,160.56		