

# Treasurer's Report

## Town of Richfield - March 31, 2019

### Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
3/19	\$ 21.00	Amy Reyes	Dog licenses
3/19	\$ 8.00	Darwin Kasner	Dog license
3/19	\$ 3.00	Angie Esser	Dog license
	<b>\$ 32.00</b>		

### Treasurer Book

<b>Balance February 28, 2018</b>	\$	<b>236,828.36</b>
Deposits	\$	<b>32.00</b>
Interest	\$	<b>54.19</b>
Disbursements	\$	<b>(31,911.93)</b>
<b>Balance March 31, 2019</b>	\$	<b>205,002.62</b>

### Bank Statement

<b>Balance March 31, 2019</b>	\$	<b>206,485.82</b>
Outstanding Checks	\$	<b>(1,483.20)</b>
	\$	<b>205,002.62</b>

### Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
11252	\$ 18.47	Angie Yerke	FD Wages
11290	\$ 15.00	O'Donnell Locksmith	Hall expense
11546	\$ 270.22	Mid-State Truck Service	Hwy machine repairs/parts
11572	\$ 716.64	Larry Guden	Hwy employee wage
11607	\$ 166.23	Travis Patton	FD Wages
11608	\$ 221.64	Michelle Kundinger	FD Wages
11613	\$ 75.00	Phil Barlow	Overpayment refund - hwy machine parts
	<b>\$ 1,483.20</b>		