

Treasurer's Report

Town of Richfield - May 31, 2017

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
5/16	\$ 204.67	Diane Fox	Culvert (194 + 10.67 tax)
5/16	\$ 8.00	Ron Bump	Dog license
5/16	\$ 100.00	Joshua Haebig	Permit
5/16	\$ 424.00	Rural Mutual	Refunds
5/16	\$ 150.00	Jason Manlick	Hall rent
5/16	\$ 150.00	Larry Reigel	Hall rent
5/16	\$ 150.00	Janalee Wood	Hall rent
5/16	\$ 9.00	Jerome Frederick	Dog license
5/16	\$ 13.00	Carrie Demmerly	Dog license
	\$ 1,208.67		

Treasurer Book

Balance April 30, 2017		\$258,873.85
Deposits	\$	1,208.67
Interest	\$	51.39
Disbursements	\$	(32,420.29)
Balance May 31, 2017	\$	227,713.62

Bank Statement

Balance May 31, 2017		\$229,399.62
Outstanding Checks	\$	(1,686.00)
		\$227,713.62

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
10730	\$ 52.03	Colton Soper	Refund tax over payment
10767	\$ 124.67	Adam Hilgart	Dec 2016 - Feb 2017
10830	\$ 643.00	Wood County Clerk	Dog license fees
10838	\$ 866.30	Richfield Rural Fire Dept	Banquet, training, supplies
10840	---	VOID	-----
	\$ 1,686.00		