

# Treasurer's Report

## Town of Richfield - May 31, 2019

### Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
5/6	\$ 667.85	State of Wisconsin	DOR refund
	<b>\$ 667.85</b>		

### Treasurer Book

<b>Balance April 30, 2019</b>	<b>\$ 215,788.90</b>		
Deposits	\$ 667.85		
Deposits	\$ 18.47	Void Ck# 11252 per Josh Sabo	
Interest	\$ 51.38		
Withdrawal	\$ (616.97)	941	
Withdrawal	\$ (1,549.85)	941	
Disbursements	<b>\$ (36,244.00)</b>		
<b>Balance May 31, 2019</b>	<b>\$ 178,115.78</b>		

### Bank Statement

<b>Balance May 31, 2019</b>	<b>\$ 178,401.00</b>
Outstanding Checks	<b>\$ (285.22)</b>
	<b>\$ 178,115.78</b>

### Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
11252	-----	VOID	-----
11290	\$ 15.00	O'Donnell Locksmith	Hall expense
11546	\$ 270.22	Mid-State Truck Service	Hwy machine repairs/parts
	<b>\$ 285.22</b>		