

Treasurer's Report

Town of Richfield - September 30, 2018

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
9/5	\$ 390.88	Roger Tischendorf	Culvert
9/5	\$ 9.00	Charles Pauke	Dog license
9/5	\$ 568.50	D & C	Culverts
9/5	\$ 3.00	Matthew Trierweiler	Dog license
9/10	\$ 35.00	Brad Luther	Multiple dog license
	\$ 1,006.38		

Treasurer Book

Balance August 31, 2018	\$	236,991.03	
Deposits	\$	1,006.38	
Interest	\$	48.85	
Withdrawal	\$	(25.00)	Stop item charge to reissue chk#10880
Disbursements	\$	(83,037.89)	
Balance September 30, 2018	\$	154,983.37	

Bank Statement

Balance September 30, 2018	\$	156,837.12
Outstanding Checks	\$	(1,853.75)
	\$	154,983.37

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
11126	\$ 35.29	Colton Soper	Tax payment refund
11252	\$ 18.47	Angie Yerke	FD Wages
11290	\$ 15.00	O'Donnell Locksmith	Hall expense
11327	\$ 576.26	Larry Guden	Highway employee wage
11333	\$ 390.00	Beaver Creek Nursery	Cemetery expense
11337	\$ 200.00	Phil Barlow	Highway machine repairs/parts
11356	\$ 175.46	Josh Klumb	FD Wage
11360	\$ 175.46	Deanna Klumb	FD Wage
11361	\$ 156.99	Adam Hilgart	FD Wage
11366	\$ 110.82	Angie Yerke	FD Wage
	\$ 1,853.75		