

# Treasurer's Report

## Town of Richfield - September 30, 2017

### Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
9/11	\$ 8.00	Barry Gruen	Dog license
9/11	\$ 442.14	County of Wood	Garbage - July
9/11	\$ 150.00	Morgan Ortner	Hall rent
9/11	\$ 150.00	Diane Nowak	Hall rent
	<b>\$ 750.14</b>		

### Treasurer Book

<b>Balance August 31, 2017</b>		<b>\$285,975.80</b>
Deposits	\$	<b>750.14</b>
Interest	\$	<b>51.33</b>
Withdrawal	\$	<b>(6.73)</b> IRS 941
Withdrawal	\$	<b>(267.50)</b> IRS 941
Withdrawal	\$	<b>(387.82)</b> IRS 941
Withdrawal	\$	<b>(618.98)</b> IRS 941
Disbursements	\$	<b>(76,689.02)</b>
<b>Balance September 30, 2017</b>	<b>\$</b>	<b>208,807.22</b>

### Bank Statement

<b>Balance September 30, 2017</b>		<b>\$209,810.55</b>
Outstanding Checks	\$	<b>(1,003.33)</b>
		<b>\$208,807.22</b>

### Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
10880	\$ 83.11	Adam Hilgart	March-May 2017
10891	\$ 50.00	Tom Robus	Refund hall rent
10934	\$ 300.00	G & B Construction	Service door - materials/labor
10946	\$ 166.23	Adam Hilgart	Fire Dept wages - 12 hours
10948	\$ 69.26	Josh Klumb	Fire Dept wages - 5 hours
10950	\$ 27.70	Paula Albright	Fire Dept wages - 2 hours
10954	\$ 83.11	Deanna Klumb	Fire Dept wages - 6 hours
10956	\$ 138.52	Chris McDaniel	Fire Dept wages - 10 hours
10957	\$ 42.70	Andrew Yerke	Fire Dept wages - 3 hours
10959	\$ 42.70	Angie Yerke	Fire Dept wages - 3 hours
10962	-----	VOID	-----
	<b>\$ 1,003.33</b>		