

# Treasurer's Report

## Town of Richfield - September 30, 2019

### Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
9/27	\$ 16.00	Curtis Andres	Dog license
9/27	\$ 8.00	Patrick Kraus	Dog license
9/27	\$ 232.79	County of Wood	Garbage
	<b>\$ 256.79</b>		

### Treasurer Book

<b>Balance August 31, 2019</b>	\$	<b>138,083.35</b>
Deposits	\$	<b>256.79</b>
Interest	\$	<b>19.03</b>
Disbursements	\$	<b>(93,314.10)</b>
<b>Balance September 30, 2019</b>	\$	<b>45,045.07</b>

### Bank Statement

<b>Balance September 30, 2019</b>	\$	<b>46,013.71</b>
Outstanding Checks	\$	<b>(968.64)</b>
	\$	<b>45,045.07</b>

### Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
11290	\$ 15.00	O'Donnell Locksmith	Hall expense
11783	\$ 732.00	Richfield Rural Fire Dept	FD Appreciation dinner
11786	-----	VOID	-----
11791	\$ 129.29	Deanna Klumb	FD Wages
11792	-----	VOID	-----
11794	-----	VOID	-----
11796	-----	VOID	-----
11797	\$ 18.47	Michelle Kunding	FD Wages
11799	\$ 36.94	Sam Klumb	FD Wages
11802	\$ 36.94	Travis Patton	FD Wages
	<b>\$ 968.64</b>		