

Treasurer's Report

Town of Richfield - August 31, 2013

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
	\$ -		

Treasurer Book

Balance July 31, 2013		\$75,227.78	
Deposits	\$	-	
Interest	\$	7.94	
Withdrawal	\$	(381.74)	941 payment
Disbursements	\$	(25,729.13)	
Balance August 31, 2012	\$	49,124.85	

Bank Statement

Balance August 31, 2012		\$51,040.66
Outstanding Checks	\$	(1,915.81)
		\$49,124.85

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
9119	\$ 30.00	Assessment Technologies	Technical support for Andy with software
9164	\$ 17.04	V&H	Machine repairs/parts
9235	\$ 1,194.38	ISG Thermal Systems USA	Thermal image camera repairs
9237	\$ -	VOID	
9238	\$ 674.39	Larry Guden	Highway employee wages
9239	\$ -	VOID	
	\$ 1,915.81		