

# Treasurer's Report

## Town of Richfield - February 28, 2013

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
2/1 - 2/7	\$ 180,647.64	Town Property Owners	Tax Deposits
2/1 - 2/18	\$ 49.00	Town Property Owners	Dog licenses
2/7	\$ 181.44	Josh Sabo	Garbage 2013
2/18	\$ 181.44	Bethel Jr Academy	Garbage 2013
2/18	\$ 60.00	Marshfield Rural Fire Assoc	Annual inspection for rescue
2/18	\$ 100.00	Richard Coffren	Hall rent
<b>\$ 181,219.52</b>			

### Treasurer Book

<b>Balance January 31, 2013</b>		<b>\$335,017.46</b>
Deposits	\$	<b>181,181.28</b>
Interest	\$	<b>38.24</b>
Withdrawal	\$	<b>(35.79)</b> Deposit books
Withdrawal	\$	<b>(5.00)</b> Charge back fee - Tom Robus
Withdrawal	\$	<b>(5.00)</b> Charge back fee - Dallas Pekarek
Disbursements	\$	<b>(497,961.18)</b>
<b>Balance February 28, 2013</b>	\$	<b>18,230.01</b>

### Bank Statement

<b>Balance February 28, 2013</b>		<b>\$18,398.44</b>
Outstanding Checks	\$	<b>(168.43)</b>
		<b>\$18,230.01</b>

### Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
9023	\$ 67.50	Brian Albright	Pickup engine at Red Power
9055	\$ 31.62	Steven Hirsch	Refund of tax overpayment
9057	\$ 69.31	Scott Sautner	Refund of tax overpayment
9070	\$ -	Void	
9073	\$ -	Void	
	<b>\$ 168.43</b>		