

# Treasurer's Report

## Town of Richfield - June 30, 2013 - Heritage Bank

### Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
6/6	\$ 50,000.00	Heritage Bank	Loan
	<b>\$ 50,000.00</b>		

### Treasurer Book

<b>Balance May 31, 2013</b>		<b>\$10,620.06</b>	
Deposits	\$	<b>50,000.00</b>	
Interest	\$	<b>6.00</b>	
Withdrawal	\$	<b>(100.00)</b>	Loan processing fee
Withdrawal	\$	<b>(811.84)</b>	941
Disbursements	\$	<b>(6,715.49)</b>	
<b>Balance June 30, 2013</b>	\$	<b>52,998.73</b>	

### Bank Statement

<b>Balance June 30, 2013</b>		<b>\$54,020.03</b>
Outstanding Checks	\$	<b>(1,021.30)</b>
		<b>\$52,998.73</b>

### 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
9171	\$ 60.00	Mike Smith	Helped Andy backup his town records
9186	\$ 152.38	Rich Volk	Wage
9187	\$ 221.64	Josh Klumb	Wage
9191	\$ 221.64	Deanna Klumb	Wage
9195	\$ 27.70	Kevin Meidl	Wage
9196	\$ 290.90	Adam Hilgart	Wage
	<b>\$ 1,021.30</b>		