

# Treasurer's Report

## Town of Richfield - December 31, 2021

### Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
12/1 - 12/31	\$665,762.57	Town Property Owners	Tax Deposits
12/1 - 12/31	\$214.00	Town Property Owners	Dog licenses
12/13	\$ 150.00	Joshua Cepass	Hall rent
12/13	\$ 180.00	Donna Stuttgart	Hall rent
12/13	\$ 383.00	Dennis Schmidt	Granite
12/13	\$ 480.00	Merlin Garner	Fire incident 11/6/21
12/23	\$ 460.00	State Farm Ins. - Duane Sheldon	Fire incident 10/18/21
12/23	\$ 799.57	County of Wood	Garbage (delinquent) - 11/21
	<b>\$ 668,429.14</b>		

### Treasurer Book

<b>Balance November 30, 2021</b>	\$	<b>205,762.11</b>	
Deposits	\$	<b>668,429.14</b>	
Deposits	\$	<b>2,239.76</b>	Bank error - Town of Rock tax payment
Over/Short	\$	<b>0.49</b>	
Interest	\$	<b>25.61</b>	
Withdrawal	\$	<b>(2,826.45)</b>	941 payroll taxes
Disbursements	\$	<b>(63,730.05)</b>	
<b>Balance December 31, 2021</b>	\$	<b>809,900.61</b>	

### Bank Statement

<b>Balance December 31, 2021</b>	\$	<b>810,540.72</b>
Outstanding Checks	\$	<b>(640.11)</b>
	\$	<b>809,900.61</b>

### ARPA Funds

<b>Balance May 31, 2021</b>	\$	<b>-</b>
Deposit 6/21/21	\$	<b>81,222.80</b>
Current Balance in General Fund	\$	<b>809,900.61</b>
<b>12/31 Balance in General Fund</b>	\$	<b>728,677.81</b>

### Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
12740	\$ 180.59	Haas Sons, Inc	Road materials
12749	\$ 13.59	Tammi Pernsteiner	Treasurer supplies
12761	\$ 95.00	Wisconsin State Fire Chiefs Assoc	FD training
12782	\$ 350.93	Shawn Olson	FD wages
	<b>\$ 640.11</b>		