

Treasurer's Report

Town of Richfield - January 31, 2022

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
1/1 - 1/31	\$554,718.41	Town Property Owners	Tax Deposits
1/1 - 1/31	\$352.00	Town Property Owners	Dog licenses
1/3	\$ 26,521.79	State of Wisconsin	Transportation aid
1/13	\$ 293.71	County of Wood	Garbage (delinquent) - 12/21
	\$ 581,885.91		

Treasurer Book

Balance December 31, 2021	\$	809,900.61	
Deposits	\$	581,885.91	
Interest	\$	75.63	
Deposit	\$	13.59	Voided check #12749 - duplicate payment
Withdrawal	\$	(2,239.76)	Town of Rock tax payment deposit correction
Withdrawal	\$	(637.05)	941 payroll taxes
Withdrawal	\$	(174.88)	941 payroll taxes
Disbursements	\$	(571,159.65)	
Balance January 31, 2022	\$	817,664.40	

Bank Statement

Balance January 31, 2022	\$	824,413.21
Outstanding Checks	\$	(6,748.81)
	\$	817,664.40

ARPA Funds

Balance May 31, 2021	\$	-
Deposit 6/21/21	\$	81,222.80
Current Balance in General Fund	\$	817,664.40
1/31 Balance in General Fund	\$	736,441.60

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
12740	\$ 180.59	Haas Sons, Inc	Road materials
12798	\$ 6,567.00	Rural Mutual Insurance	Insurance premium
12814	\$ 1.22	Janice Fritz	Tax overpayment refund
	\$ 6,748.81		