

Treasurer's Report

Town of Richfield - January 31, 2021

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
1/1 - 1/31	\$ 738,188.89	Town Property Owners	Tax Deposits
1/1 - 1/31	\$ 411.00	Town Property Owners	Dog licenses
1/4	\$ 184.31	Keith Albright	Granite (tx 9.61)
1/4	\$ 25,997.49	Wisconsin DOT	Transportation aid
1/13	\$ 36.22	Brandon Desmet	Fire number
1/27	\$ 294.40	Kevin Ohm	Culvert (tx 15.40)
	\$ 765,112.31		

Treasurer Book

Balance December 31, 2020	\$	531,912.73	
Deposits	\$	765,112.31	
Interest	\$	69.41	
Withdrawal	\$	(2,942.98)	Bank error (tax payment not Town Resident)
Disbursements	\$	(569,508.78)	
Balance January 31, 2021	\$	724,642.69	

Bank Statement

Balance January 31, 2021	\$	771,508.82
Outstanding Checks	\$	(46,866.13)
	\$	724,642.69

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
12364	\$ 33,951.38	Mid State Technical College	January settlement
12369	-----	VOID	-----
12373	\$ 370.50	Boon ADM	Culverts
12378	\$ 350.00	GCS Software	Property tax software
12380	\$ 1,603.75	Hilco	Highway supplies
12389	\$ 2,558.34	Wood County Highway Dept	Ditching
12390	-----	VOID	-----
12395	\$ 1,310.00	Penflex	FD recruitment & retention
12399	\$ 6,638.40	UBS Financial Service	FD recruitment & retention
12402	\$ 2.49	Terry Hanson	Property tax overpayment refund
12403	\$ 1.20	Roger Zygarlicke	Property tax overpayment refund
12405	\$ 12.64	Randy Carolfi	Property tax overpayment refund
12406	\$ 25.72	Chase Biederman	Property tax overpayment refund
12408	\$ 2.07	Roy Anderson	Property tax overpayment refund
12409	\$ 32.72	Scott Meidl	Property tax overpayment refund
12412	\$ 6.92	Christopher Withers	Property tax overpayment refund
	\$ 46,866.13		