

Treasurer's Report

Town of Richfield - July 31, 2021

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
7/6	\$ 25,997.49	State of Wisconsin DOT	Transportation aid
7/16	\$ 4,288.35	State of Wisconsin	Fire dues
7/20	\$ 1,435.22	Charles Guden	Culvert & end walls
7/26	\$ 4.16	State of Wisconsin	Computer state aid
7/26	\$ 11,323.99	State of Wisconsin DOR	Shared revenue
	\$ 43,049.21		

Treasurer Book

Balance June 30, 2021	\$	367,683.82	
Deposits	\$	43,049.21	
Interest	\$	31.79	
Withdrawal	\$	(644.54)	941 payroll taxes
Disbursements	\$	(51,099.04)	
Balance July 31, 2021	\$	359,021.24	

Bank Statement

Balance July 31, 2021	\$	363,181.38
Outstanding Checks	\$	(4,160.14)
	\$	359,021.24

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
12570	\$ 46.17	Deanna Klumb	FD wages
12574	\$ 27.70	Josh Klumb	FD wages
12598	\$ 2,340.00	JJ's Brush Cutting	Roadside mowing
12599	\$ 1,623.05	Marshfield Rural Fire Assoc	FD Insurance
12605	\$ 123.22	Wood County Highway Dept	Road materials
	\$ 4,160.14		