

Treasurer's Report

Town of Richfield - March 31, 2023

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
3/2	3.00	Angel Mancil	Dog license
3/2	6.00	John Scheppa	Dog license
3/2	11.00	Amy Reyes	Dog license
3/2	8.00	Blair Hargett	Dog license
3/2	9.00	Terry Zillmer	Dog license
3/2	418.31	County of Wood	Garbage delinquent
3/2	340.00	Town of Wood	Snow plowing
3/2	10.00	Keith Albright	Reimburse for stop payment charge
3/2	1,139.92	State of Wisconsin	Storm damage reimbursement
3/2	406.18	Rural Mutual	towing & disablement coverage
3/2	8.00	Richard Schwartz	Dog license
3/2	8.00	Richard Schwartz	Dog license
3/2	250.00	Linus Wittman	Cemetery plot
3/2	500.00	Charles Guden	Cemetery plots (2)
3/2	399.76	County of Wood	Garbage delinquent
3/13	3.00	Brandon Desmet	Dog license
3/13	3.00	Kaitlin Broom	Dog license
3/13	8.00	Aaron Jelleberg	Dog license
3/13	6.00	Cara Baxter	Dog license
3/22	3.00	Ben Schade	Dog license
3/22	8.00	Derek Vogel	Dog license
3/22	6.00	Jacob Charron	Dog license
3/22	3.00	Gary Kosmicki	Dog license
3/22	35.00	Danie Scheunemann	Multiple dog license
3/22	11.00	Natalie Raymond	Dog license
3/22	26.13	United States Treasury	Refund
3/22	170.00	Town of Wood	Snow plowing
3/22	2,110.68	County of Wood	Garbage delinquent
3/22	150.00	Mashfield Curling Club	Hall rent
	\$ 6,059.98		

Treasurer Book

Balance February 28, 2023	\$	647,740.59
Deposits	\$	6,059.98
Deposits	\$	367.50 Voided check #13209
Interest	\$	62.81

Treasurer's Report

Town of Richfield - March 31, 2023

Treasurer Book (cont.)

Withdrawal	\$	(692.90)	941 payroll taxes
Withdrawal	\$	(30.00)	Solus
Disbursements	\$	<u>(56,544.78)</u>	
Balance March 31, 2023	\$	596,963.20	

Bank Statement

Balance March 31, 2023	\$	601,484.59	
Outstanding Checks	\$	<u>(4,521.39)</u>	
	\$	596,963.20	

ARPA Funds

Balance May 31, 2021	\$	-	
Deposit 6/21/21	\$	81,222.80	
Deposit 6/21/22	\$	81,222.80	
Current Balance in General Fund	\$	<u>596,963.20</u>	
Balance March 31, 2023	\$	434,517.60	

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
13209	-----	VOID	-----
13243	\$ 3,387.89	Paul Dietsche	Tax collection overpayment
13278	\$ 126.00	United States Postal Serv	Stamps
13296	\$ 367.50	GCS Software	Tax collection program
13282	\$ 290.00	Adam Hilgart	FD wages
13299	\$ 160.00	Josh Klumb	FD wages
13329	\$ 60.00	Kathleen Altman-Drinka	Form CT help
13292	\$ 60.00	Deanna Klumb	FD wages
		Wood County Fire	
13327	\$ 50.00	Investigation	FD training
13307	\$ 20.00	Paula Rustad	FD wages
	\$ 4,521.39		