

Treasurer's Report

Town of Richfield - November 30, 2020

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
11/2	\$ 123.44	Jim Good	Culvert (tx 6.44)
11/2	\$ 184.22	Jim Good	Granite (tx 9.60)
11/2	\$ 221.55	Ken Heeg	Culvert (tx 11.55)
11/2	\$ 8.00	Samuel Lockhart	Dog license
11/2	\$ 1,563.33	SV Pallet	Fire 02/27/20
11/2	\$ 368.04	Joseph Rosandich	Granite (tx 19.19)
11/2	\$ 815.52	Ricky Lenz	Culvert (tx 45.52)
11/2	\$ 221.55	Dennis Schmidt	Culvert (tx 11.55)
11/2	\$ 942.64	Andy Krucicki	Culvert (tx 49.14)
11/2	\$ 172.50	Roger Tischendorf	Granite (tx 8.99)
11/10	\$ 250.00	Raphael Maciejewski	Cemetery plots
11/10	\$ 4,900.00	Rural Mutual	Town hall doors claim (west side)
11/10	\$ 300.68	Aaron Heeg	Culvert (tx 15.68)
11/10	\$ 473.17	Danie Scheunemann	Culvert (tx 24.67)
11/10	\$ 147.70	Randy Binder	Culvert (tx 7.70)
11/10	\$ 182.40	Roger Tischendorf	Granite (tx 9.51)
11/10	\$ 351.71	Glen Carolfi	Granite (tx 18.34)
11/10	\$ 221.55	Dustin Feltz	Culvert (tx 11.55)
11/10	\$ 500.39	County of Wood	Garbage
11/16	\$ 64,172.28	State of Wisconsin	Shared Revenue
11/30	\$ 1,298.55	Dennis Schmidt	Granite (tx 67.70)
11/30	\$ 514.84	Joe Hill	Culvert pd by Brandon Desmet (tx 26.84)
11/30	\$ 3,597.55	Melvin Weaver	Culvert (tx 26.84)
11/30	\$ 1,631.20	D & C	Blacktop (tx 85.04)
11/30	\$ 300.68	Darwin Kasner	Granite (tax 15.65)
	\$ 83,463.49		

Treasurer Book

Balance October 31, 2020	\$	127,031.20
Deposits	\$	83,463.49
Interest	\$	12.56
Withdrawal	\$	(84.63) Check order (Clerk)
Disbursements	\$	(41,249.51)
Balance November 30, 2020	\$	169,173.11

Bank Statement

Balance November 30, 2020	\$	170,678.89
Outstanding Checks	\$	(1,505.78)
	\$	169,173.11

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Outstanding Checks

<u>Check #</u>		<u>Amount</u>	<u>Name</u>	<u>Description</u>
12272	\$	199.13	Gayle Sauer	11/20 election wage
12273	\$	109.67	Kathy Steffen	11/20 election wage
12286	\$	660.00	United States Postal	Stamps for tax bills
12307	\$	149.48	The First Signs of Fire	FD Administration
12309	\$	387.50	Wood County Fire Assoc	FD training
	\$	1,505.78		