

Treasurer's Report

Town of Richfield - November 30, 2021

Deposits

<u>Date</u>		<u>Amount</u>	<u>Received From</u>	<u>Description</u>
11/8	\$	32.02	Town Residen	Fire number
11/8	\$	195.57	Roger Tischendorf	Granite
11/8	\$	187.87	Jim Good	Granite
11/8	\$	188.67	Larry Klumb	Granite
11/8	\$	192.02	Glen Carolfi	Granite
11/8	\$	289.60	Daniel Trierweiler	Granite
11/15	\$	64,169.25	State of Wisconsin DOR	Shared revenue
		\$ 65,255.00		

Treasurer Book

Balance October 31, 2021	\$	205,445.31	
Deposits	\$	65,255.00	
Interest	\$	18.31	
Withdrawal	\$	(425.43)	941 payroll taxes
Disbursements	\$	(64,531.08)	
Balance November 30, 2021	\$	205,762.11	

Bank Statement

Balance November 30, 2021	\$	206,881.10
Outstanding Checks	\$	(1,118.99)
	\$	205,762.11

ARPA Funds

Starting Balance May 31, 2021	\$	-
Deposit 6/21/21	\$	81,222.80
Current Balance in General Fund	\$	205,762.11
11/30 Balance in General Fund	\$	124,539.31

Outstanding Checks

<u>Check #</u>		<u>Amount</u>	<u>Name</u>	<u>Description</u>
12686	\$	30.00	Register of Deeds	Register cemetery plot
12716		-----	VOID	-----
12718	\$	716.00	US Postal Service	Stamps for taxes
12721	\$	360.00	Wood Co Fire Chiefs Assoc	FD training
12728	\$	12.99	Sandi Schill	Hall rental calendar
	\$	1,118.99		