

Treasurer's Report

Town of Richfield - October 31, 2021

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
10/4	\$ 25,997.49	State of Wisconsin DOT	Transportation aid
10/12	\$ 1,147.87	D & C	Rut fill
10/12	\$ 540.60	Marshfield Rural Fire Assoc	Inspections
10/12	\$ 180.00	Samantha Hanley	Hall rent
10/12	\$ 180.00	Robin Wernberg	Hall rent
10/12	\$ 1,024.65	County of Wood	Deliquent garbage (Sept 2021)
10/12	\$ 496.75	County of Wood	Deliquent garbage (Aug 2021)
	\$ 29,567.36		

Treasurer Book

Balance September 30, 2021	\$	336,034.36	
Deposits	\$	29,567.36	
Interest	\$	23.30	
Withdrawal	\$	(185.90)	Check order
Withdrawal	\$	(563.52)	941 payroll taxes
Disbursements	\$	(159,430.29)	
Balance October 31, 2021	\$	205,445.31	

Bank Statement

Balance October 31, 2021	\$	205,787.31
Outstanding Checks	\$	(342.00)
	\$	205,445.31

ARPA Funds

Balance May 31, 2021	\$	-
Deposit 6/21/21	\$	81,222.80
Current Balance in General Fund	\$	205,445.31
10/31 Balance in General Fund	\$	124,222.51

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
12671	-----	VOID	-----
12675	\$ 312.00	Beaver Creek Nursery	Mowing
12686	\$ 30.00	Register of Deeds	Register cemetery plot
	\$ 342.00		