

Treasurer's Report

Town of Richfield - April 30, 2021

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
4/5	\$ 25,997.49	State of Wisconsin DOT	Transportation aid
4/15	\$ 9,786.02	County of Wood	Lottery credit
4/16	\$ 35.65	Abby Meyer	Fire number
4/16	\$ 3.00	Andrew Heiman	Dog license
4/16	\$ 180.00	Bethel Jr Academy	Hall rent
4/16	\$ 180.00	Jason Manlick	Hall rent
4/16	\$ 2,090.63	County of Wood	Garbage
4/16	\$ 1,533.00	Rural Mutual	Premium refund
4/16	\$ 3,343.00	Rural Mutual	Premium refund
	\$ 43,148.79		

Treasurer Book

Balance March 31, 2021	\$ 342,104.95
Deposits	\$ 43,148.79
Interest	\$ 29.68
Withdrawal	\$ (3,319.38) 941
Disbursements	\$ (35,250.60)
Balance April 30, 2021	\$ 346,713.44

Bank Statement

Balance April 30, 2021	\$ 350,785.91
Outstanding Checks	\$ (4,072.47)
	\$ 346,713.44

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
12412	\$ 6.92	Christopher Withers	Property tax overpayment refund
		Wood County Fire Investigation	
12492	\$ 50.00	Tax Force	FD annual dues
12495	\$ 129.29	Adam Hilgart	FD wages
12501	\$ 18.47	Dave Patton	FD wages
12516	\$ 11.94	Keith Albright	Hwy supplies - hardware
12521	\$ 2,274.90	Brian's Electric	Hall expense - lights
12523	\$ 160.00	Don Nikolai Construction	3 security plates
12524	\$ 295.95	SupportProbe	Anti virus / additonal camera
12527	\$ 1,095.00	Wisconsin Towns Association	Dues
12532	\$ 30.00	Register of Deeds	Cemetery plot
	\$ 4,072.47		