

# Treasurer's Report

## Town of Richfield - August 31, 2021

### Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
8/20	\$ 76,388.23	Wood County	August tax settlement
	<u>\$ 76,388.23</u>		

### Treasurer Book

<b>Balance July 31, 2021</b>	<b>\$ 359,021.24</b>		
Deposits	\$ 76,388.23		
Interest	\$ 32.63		
Withdrawal	\$ (434.02)	941 payroll taxes	
Disbursements	<u>\$ (82,409.83)</u>		
<b>Balance August 31, 2021</b>	<b>\$ 352,598.25</b>		

### Bank Statement

<b>Balance August 31, 2021</b>	<b>\$ 361,993.80</b>
Outstanding Checks	<u>\$ (9,395.55)</u>
	<b>\$ 352,598.25</b>

### ARPA Funds

<b>Balance May 31, 2021</b>	<b>\$ -</b>
Deposit 6/21/21	\$ 81,222.80
Current Balance in General Fund	<u>\$ 352,598.25</u>
<b>Actual Balance in General Fund</b>	<b>\$ 271,375.45</b>

### Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
12617	\$ 1,540.00	Wolfgram, Gamoke & Hutchinson	Legal - West Heggelund
12620	\$ 125.00	MABAS Wisconsin	FD training
12622	\$ 7,730.55	Northwest Recycling	Recycling
	<u>\$ 9,395.55</u>		