

# Treasurer's Report

## Town of Richfield - December 31, 2020

### Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
1/1 - 1/31	\$ 415,537.61	Town Property Owners	Tax Deposits
1/1 - 1/31	\$ 152.00	Town Property Owners	Dog licenses
12/10	\$ 6,865.93	State of Wisconsin	COVID Government grant
12/21	\$ 39.22	Travis Brock	Fire number
12/21	\$ 615.07	Scott Masanz	Culvert & endwalls (tx 32.07)
12/21	\$ 221.55	Joe Humphrey	Culvert (tx 11.55)
12/31	\$ 937.08	Larry Klumb	Culvert/endwalls/granite (tx 48.86)
	<b>\$ 424,368.46</b>		

### Treasurer Book

<b>Balance November 30, 2020</b>	\$	<b>169,173.11</b>	
Deposits	\$	<b>424,368.46</b>	
Deposits	\$	<b>2,942.98</b>	Bank error (tax payment not Town Resident)
Interest	\$	<b>16.57</b>	
Over/Short	\$	<b>0.60</b>	
Disbursements	\$	<b>(64,588.99)</b>	
<b>Balance December 31, 2020</b>	\$	<b>531,912.73</b>	

### Bank Statement

<b>Balance December 31, 2020</b>	\$	<b>532,689.60</b>
Outstanding Checks	\$	<b>(776.87)</b>
	\$	<b>531,912.73</b>

### Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
		Beaver Creek	
12312	\$ 546.00	Nursery/Landscaping	Cemetery/Hall
12350	\$ 193.93	Kevin Meidl	FD wages
12352	\$ 36.94	Michelle Kunding	FD wages
	<b>\$ 776.87</b>		