

Treasurer's Report

Town of Richfield - February 28, 2023

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
2/1 - 2/28	204,172.57	Town Property Owners	Tax Deposits
2/1 - 2/28	58.00	Town Property Owners	Dog licenses
2/14	3.00	Wood County Treasurer	Dog licenses - Arthur Bottensek
2/21	200.00	County of Wood	Hall rent
2/21	14,530.00	VFIS	Gardner fire - contaminated gear
	\$ 218,963.57		

Treasurer Book

Balance January 31, 2022	\$ 1,175,124.16
Deposits	\$ 218,963.57
Interest	\$ 104.15
Withdrawal	\$ (26.78) 941 payroll taxes
Withdrawal	\$ (48.20) 941 payroll taxes
Withdrawal	\$ (648.72) 941 payroll taxes
Disbursements	\$ (745,727.59)
Balance February 28, 2023	\$ 647,740.59

Bank Statement

Balance February 28, 2023	\$ 1,123,610.54
Outstanding Checks	\$ (475,869.95)
	\$ 647,740.59

ARPA Funds

Balance May 31, 2021	\$ -
Deposit 6/21/21	\$ 81,222.80
Deposit 6/21/22	\$ 81,222.80
Current Balance in General Fund	\$ 647,740.59
Balance February 28, 2023	\$ 485,294.99

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
13209	\$ 367.50	GCS software	Tax collection software
13235	\$ 85.00	Badger Firefighters	FD training
13240	\$ 26,787.00	City of Marshfield	Ambulance contract
13243	\$ 3,387.89	Paul Dietsche	Tax collection overpayment
13245	\$ 560.00	Fire-Dex, Gear Wash, LLC	FD maintenance
13247	\$ 239.35	Hewitt Area Fire	FD repairs and supplies
13248	\$ 33.95	Hillers Hardware	Hall expense
13250	\$ 5.00	Paul Kelnhofer	Dog license overpayment
13251	\$ 5.00	Patrick Kraus	Dog license overpayment
13252	\$ 39,275.76	Mid State Technical College	February tax settlement
13253	\$ 42.87	Tyler Mondloch	Tax collection overpayment
13256	\$ 9.65	Neal Potts	Tax collection overpayment

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Outstanding Checks (cont.).

13257	\$	1,895.07	Thomas Robus	Tax collection overpayment
13258	\$	5,256.00	Rural Mutual Insurance	Insurance premium
13263	\$	62,601.44	School Dist of Auburndale	February tax settlement
13264	\$	256,909.67	School Dist of Marshfield	February tax settlement
13265	\$	51,055.69	School Dist of Pittsville	February tax settlement
13268	\$	5.00	Lauren Tschida	Dog license overpayment
13270	\$	23,681.56	Waste Management	Garbage collection
13273	\$	8.02	Ronald Wells	Tax collection overpayment
13274	\$	369.63	Wisconsin Media	Publications
13276	\$	3,162.90	Wood County Highway	Salt & machine repair/parts
13278	\$	126.00	United States Postal Serv	Stamps
	\$	475,869.95		