

Treasurer's Report

Town of Richfield - February 28, 2021

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
2/1 - 2/28	\$ 203,945.93	Town Property Owners	Tax Deposits
2/1 - 2/28	\$ 64.00	Town Property Owners	Dog licenses
2/1	\$ 34.51	Kimberly Nieman	Fire number
2/1	\$ 71.30	Jacob Konieczny	Fire number
2/10	\$ 420.00	Carls Landscape	Culverts (tx o)
2/10	\$ 243.67	Wood County	Garbage
	\$ 204,779.41		

Treasurer Book

Balance January 31, 2021	\$ 724,642.69
Deposits	\$ 204,779.41
Interest	\$ 56.91
Withdrawal	\$ (10,657.86) 941
Disbursements	\$ (552,657.86)
Balance February 28, 2021	\$ 366,163.29

Bank Statement

Balance February 28, 2021	\$ 368,313.83
Outstanding Checks	\$ (2,150.54)
	\$ 366,163.29

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
12378	\$ 350.00	GCS Software	Property tax software
12380	\$ 1,603.75	Hilco	Highway supplies
12402	\$ 2.49	Terry Hanson	Property tax overpayment refund
12405	\$ 12.64	Randy Carolfi	Property tax overpayment refund
12412	\$ 6.92	Christopher Withers	Property tax overpayment refund
12423	\$ 110.00	United States Postal Serv	Postage
12425	\$ 50.00	Andrew Kruzicki	Mail box replacement
12426	\$ 14.74	Larry Klumb	Mail box replacement
12451-12457	-----	VOID	-----
	\$ 2,150.54		