

Treasurer's Report

Town of Richfield - June 30, 2021

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
6/18	\$ 512.31	State of Wisconsin	Annual acreage payment
6/18	\$ 229.38	County of Wood	Garbage - May 2021
6/18	\$ 180.00	Wood County Highway Dept	Hall rent
6/18	\$ 520.00	Yutzy Roofing	Fire call
6/18	\$ 1,252.18	James Good	Culvert
6/18	\$ 227.18	County of Wood	Garbage - April 2021
6/18	\$ 277.00	Rural Mutual	Premium refund
6/18	\$ 500.00	Wisconsin Mutual	Fire call - Pickhard
6/25	\$ 81,222.80	State of Wisconsin	ARPA funds
	\$ 84,920.85		

Treasurer Book

Balance May 31, 2021	\$	327,047.25
Deposits	\$	84,920.85
Interest	\$	30.08
Withdrawal	\$	(818.73) 941
Disbursements	\$	(43,495.63)
Balance June 30, 2021	\$	367,683.82

Bank Statement

Balance June 30, 2021	\$	369,457.42
Outstanding Checks	\$	(1,773.60)
	\$	367,683.82

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
		Wood County Fire Investigation Tax	
12492	\$ 50.00	Force	FD annual dues
12551	\$ 117.00	Beaver Creek	Cemetery & Hall mowing
12556	\$ 500.00	Wisconsin State Firefighters Assoc	FD member dues
12557	\$ 100.00	Wood County Central	FD training
12559	\$ 129.29	Adam Hilgart	FD wages
12562	\$ 73.88	Andrew Yerke	FD wages
12564	\$ 369.40	Chris McDaniel	FD wages
12570	\$ 46.17	Deanna Klumb	FD wages
12574	\$ 27.70	Josh Klumb	FD wages
12577	\$ 36.94	Paula Rustad	FD wages
12580	\$ 323.22	Shawn Olson	FD wages
	\$ 1,773.60		