

# Treasurer's Report

## Town of Richfield - March 31, 2022

### Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
3/1	\$3.00	Angie Esser	Dog license
3/1	\$3.00	Steve Post	Dog license
3/1	\$3.00	Frank Baltus	Dog license
3/1	\$8.00	Glenn Ludwig	Dog license
3/1	\$3.00	Travis Whiting	Dog license
3/1	\$3.00	Ben Schade	Dog license
3/1	\$6.00	Robert Tomkowiak	Dog license
3/1	\$524.54	County of Wood	Forest Timber revenue
3/1	\$6.00	County of Wood	Oppman dog license
3/1	\$150.00	Town of Cameron	Hall rent
3/16	\$200.00	County of Wood	Hall rent
3/16	\$180.00	Brian Oppman	Hall rent
3/16	\$150.00	Heather Olson	Hall rent
3/16	\$150.00	David Steinmetz	Hall rent
3/16	\$570.00	EMC Insurance	Fire Department incident
3/16	\$100.00	4H Leaders	Donation
3/16	\$4,125.59	D & C	Black top
3/16	\$2,300.54	County of Wood	Garbage
3/16	\$6.00	Jeff Binder	Dog license
3/16	\$8.00	Amber Dupee	Dog license
3/16	\$3.00	Joanne Hanson	Dog license
3/16	\$6.00	Alison Nikolai	Dog license
3/16	\$8.00	Lori Oestreich	Dog license
3/16	\$3.00	Kaitlin Schiller	Dog license
3/16	\$35.00	Danie Scheunemann	Multiple dog license
	<b>\$ 8,554.67</b>		

### Treasurer Book

<b>Balance February 28, 2022</b>	<b>\$</b>	<b>393,629.85</b>	
Deposits	<b>\$</b>	<b>8,554.67</b>	
Interest	<b>\$</b>	<b>32.84</b>	
Withdrawal	<b>\$</b>	<b>(1,260.42)</b>	941 payroll taxes
Disbursements	<b>\$</b>	<b>(36,248.38)</b>	
<b>Balance March 31, 2022</b>	<b>\$</b>	<b>364,708.56</b>	

### Bank Statement

<b>Balance March 31, 2022</b>	<b>\$</b>	<b>370,950.54</b>
Outstanding Checks	<b>\$</b>	<b>(6,241.98)</b>
	<b>\$</b>	<b>364,708.56</b>

# Treasurer's Report

## Town of Richfield - March 31, 2022

### ARPA Funds

<b>Balance May 31, 2021</b>	<b>\$</b>	<b>-</b>	
Deposit 6/21/21	\$	<b>81,222.80</b>	
Current Balance in General Fund	\$	<b>364,708.56</b>	
<b>Balance March 31, 2022</b>	<b>\$</b>	<b>283,485.76</b>	

### Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
12740	\$ 180.59	Haas Sons, Inc	Road materials
12860	-----	VOID	-----
12861	-----	VOID	-----
12877	\$ 5,485.00	Richfield Rural Fire Dept Wood County Fire	FD insurance
12883	\$ 50.00	Investigation Task Force	FD training
12894	\$ 73.88	Dave Patton	FD wages
12897	\$ 92.35	Kevin Meidl	FD wages
12899	\$ 36.94	Sam Klumb	FD wages
12901	\$ 212.40	Shawn Olson	FD wages
12905	\$ 110.82	Will Dieringer	FD wages
12907	-----	VOID	-----
	<b>\$ 6,241.98</b>		