

Treasurer's Report

Town of Richfield - March 31, 2021

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
3/10	\$ 3.00	Angie Esser	Dog license
3/10	\$ 16.00	Samuel Lockhart	Dog license
3/10	\$ 3.00	Arthur Bottensek	Dog license
3/10	\$ 386.46	County of Wood	Forest timber revenue
3/10	\$ 3.00	Emily Dresen	Dog license
3/10	\$ 6.00	Ronald Bump	Dog license
3/10	\$ 8.00	Derek Vogel	Dog license
3/10	\$ 3.00	Darryl Clausen	Dog license
3/10	\$ 2,317.00	Wisconsin Surplus	FD auction items
3/10	\$ 3.00	Gary Kosmicki	Dog license
3/10	\$ 3.00	Robert Hoch	Dog license
3/17	\$ 3.00	Kaitlin Broom	Dog license
3/17	\$ 6.00	Joseph Eddy	Dog license
3/17	\$ 8.00	Shari Zink	Dog license
3/17	\$ 6.00	Dalton Dillinger	Dog license
3/17	\$ 2,009.00	County of Wood	Garbage - delinquent
3/17	\$ 91.00	Rural Mutual	Dividend
3/17	\$ 3.00	Walter Graf	Dog license
3/17	\$ 3.00	Chad Pichler	Dog license
3/29	\$ 35.00	Keith Soppe	Multiple dog license
3/29	\$ 6.00	Robert Tomkowiak	Dog license
3/29	\$ 3.00	Natalie Raymond	Dog license
3/29	\$ 6.00	Jamie Martin	Dog license
	\$ 4,930.46		

Treasurer Book

Balance February 28, 2021	\$ 366,163.29
Deposits	\$ 4,930.46
Interest	\$ 32.26
Disbursements	\$ (29,021.06)
Balance March 31, 2021	\$ 342,104.95

Bank Statement

Balance March 31, 2021	\$ 344,220.76
Outstanding Checks	\$ (2,115.81)
	\$ 342,104.95

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Town of Richfield - March 31, 2021

Outstanding Checks

<u>Check #</u>		<u>Amount</u>	<u>Name</u>	<u>Description</u>
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
12488	\$	273.78	Marshfield Utilities	FD water
			Wood County Fire Investigation	
12492	\$	50.00	Tax Force	FD annual dues
12495	\$	129.29	Adam Hilgart	FD wages
12498	\$	18.47	Angie Yerke	FD wages
12501	\$	18.47	Dave Patton	FD wages
	\$	2,115.81		