

Treasurer's Report

Town of Richfield - May 31, 2021

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
5/3	\$ 667.85	WI Dept of Revenue	Refund
5/7	\$ 11.00	Lori Ponkratz	Dog license
5/7	\$ 8.00	Ben Schade	Dog license
5/7	\$ 3.00	Brandon Desmet	Dog license
5/10	\$ 8.00	Samuel Lockhart	Dog license
5/10	\$ 35.00	Danie Scheunemann	Multiple dog license
5/10	\$ 277.00	Rural Mutual	Audit refund
	\$ 1,009.85		

Treasurer Book

Balance April 30, 2021	\$	346,713.44	
Deposits	\$	1,009.85	
Interest	\$	26.18	
Withdrawal	\$	(502.92)	941
Disbursements	\$	(20,199.30)	
Balance May 31, 2021	\$	327,047.25	

Bank Statement

Balance May 31, 2021	\$	328,333.01
Outstanding Checks	\$	(1,285.76)
	\$	327,047.25

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
12412	\$ 6.92	Christopher Withers	Property tax overpayment refund
		Wood County Fire Investigation	
12492	\$ 50.00	Tax Force	FD annual dues
12516	\$ 11.94	Keith Albright	Hwy supplies - hardware
12532	\$ 30.00	Register of Deeds	Cemetery plot
12537	\$ 1,186.90	Boon ADM	Culverts
	\$ 1,285.76		