

Treasurer's Report

Town of Richfield - September 30, 2021

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
9/7	\$ 39.79	Kyle Schmidt	Fire number
9/7	\$ 537.72	County of Wood	Garbage - delinquent
9/7	\$ 580.00	Philip Huber	Fire Department incident
	\$ 1,157.51		

Treasurer Book

Balance August 31, 2021	\$	352,598.25	
Deposits	\$	1,157.51	
Interest	\$	28.59	
Withdrawal	\$	(966.30)	941 payroll taxes
Disbursements	\$	(16,783.69)	
Balance September 30, 2021	\$	336,034.36	

Bank Statement

Balance September 30, 2021	\$	336,863.52
Outstanding Checks	\$	(829.16)
	\$	336,034.36

ARPA Funds

Balance May 31, 2021	\$	-
Deposit 6/21/21	\$	81,222.80
Current Balance in General Fund	\$	336,034.36
Actual Balance in General Fund	\$	254,811.56

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
12636	\$ 240.11	Adam Hilgart	FD wages
12641	\$ 55.41	Dave Patton	FD wages
12642	\$ 110.82	Deanna Klumb	FD wages
12645	\$ 110.82	Josh Klumb	FD wages
12653	\$ 312.00	Beaver Creek Nursery	Lawn mowing
	\$ 829.16		