

# Treasurer's Report

## Town of Richfield - February 28, 2022

### Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
2/1 - 2/28	\$205,491.68	Town Property Owners	Tax Deposits
2/1- 2/28	\$35.00	Town Property Owners	Dog licenses
	<b>\$ 205,526.68</b>		

### Treasurer Book

<b>Balance January 31, 2022</b>	\$	<b>817,664.40</b>	
Deposits	\$	<b>205,526.68</b>	
Deposits	\$	<b>1,088.87</b>	bank error - accepted tax payment after deadline
Interest	\$	<b>63.11</b>	
Withdrawal	\$	<b>(546.02)</b>	941 payroll taxes
Disbursements	\$	<b>(630,167.19)</b>	
<b>Balance February 28, 2022</b>	\$	<b>393,629.85</b>	

### Bank Statement

<b>Balance February 28, 2022</b>	\$	<b>394,173.54</b>
Outstanding Checks	\$	<b>(543.69)</b>
	\$	<b>393,629.85</b>

### ARPA Funds

<b>Balance May 31, 2021</b>	\$	<b>-</b>
Deposit 6/21/21	\$	<b>81,222.80</b>
Current Balance in General Fund	\$	<b>393,629.85</b>
<b>2/28 Balance</b>	\$	<b>312,407.05</b>

### Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
12740	\$ 180.59	Haas Sons, Inc	Road materials
12826	\$ 135.00	After All Inc	Hall expense
12841	\$ 214.56	Quik Print	Treasurer supplies
12849	\$ 1.00	David Bender	Tax overpayment
12850	\$ 12.54	Gary Nieman	Tax overpayment
	<b>\$ 543.69</b>		