

Treasurer's Report

Town of Richfield - January 31, 2023

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
1/1 - 1/31	665,469.69	Town Property Owners	Tax Deposits
1/1 - 1/31	425.00	Town Property Owners	Dog licenses
1/3	27,046.09	State of Wisconsin	Transportation aid
1/18	1,549.37	Keith Albright	Replace stop pymt property tax pymt
1/18	588.51	Wood County	Delinquent garbage
1/30	692.23	Wood County Treasurer	Resident tax payment ACH (Elsie Drackley)
	\$ 695,770.89		

Treasurer Book

Balance December 31, 2022	\$	1,051,559.16	
Deposits	\$	695,770.89	
Interest	\$	98.25	
Withdrawal	\$	(1,549.37)	Resident stop pymt on property tax pymt
Withdrawal	\$	(10.00)	Fee for stop payment
Withdrawal	\$	(30.00)	Solus auto payment
Withdrawal	\$	(722.93)	941 payroll taxes
Disbursements	\$	(569,991.84)	
Balance January 31, 2023	\$	1,175,124.16	

Bank Statement

Balance January 31, 2023	\$	1,175,706.66
Outstanding Checks	\$	(582.50)
	\$	1,175,124.16

ARPA Funds

Balance May 31, 2021	\$	-
Deposit 6/21/21	\$	81,222.80
Deposit 6/21/22	\$	81,222.80
Current Balance in General Fund	\$	1,175,124.16
Balance January 31, 2023	\$	1,012,678.56

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
13209	\$ 367.50	GCS software	Tax collection software
13219	\$ 215.00	Richfield Fire Dept	FD training
	\$ 582.50		