

Treasurer's Report

Town of Richfield - July 31, 2023

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
7/3	27,046.09	State of Wisconsin DOT	Transportation aid
7/12	35.50	Shaws Wrecking Yard	Town hall scrap
7/12	11.00	Ronald Bump	Dog licenses
7/12	34.00	Drew Weaver	Dog licenses
7/12	666.94	State of Wisconsin DOR	Refund - Sales and Use tax
7/12	425.00	Town of Wood	Plowing
7/12	637.05	State of Wisconsin	Annual acreage payment
7/12	5.00	Barry Feig	Dog license - replacement tag
7/12	5,262.17	State of Wisconsin	Fire dues
7/24	4.16	State of Wisconsin DOR	Computer state aid
7/24	11,324.23	State of Wisconsin DOR	Shared revenue
7/25	16.00	Catpalina Wilcox	Dog licenses
7/25	8.00	Shannon Felzien	Dog license
7/25	150.00	Keysha Firnstahl	Hall rent
	\$ 45,625.14		

Treasurer Book

Balance June 30 2023	\$	544,288.38	
Deposits	\$	45,625.14	
Interest	\$	48.51	
Withdrawal	\$	(350.58)	941 payroll taxes
Withdrawal	\$	(30.00)	Solus
Disbursements	\$	(27,042.71)	
Balance July 31, 2023	\$	562,538.74	

Bank Statement

Balance July 31, 2023	\$	565,683.85
Outstanding Checks	\$	(3,145.11)
	\$	562,538.74

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	\$	562,538.74
Balance July 31, 2023	\$	400,093.14

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
13391	\$ 270.00	Adam Hilgart	FD wages

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Outstanding Checks (cont.)

13426	\$	356.66	Andrew Woltmann	Supervisor wages
13444	\$	36.00	Richfield 4-H	Scrap from Town hall
13452	\$	2,482.45	Wood County Highway Dept	Road work
	\$	3,145.11		