

Treasurer's Report

Town of Richfield - June 30, 2023

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
6/12	31.00	Rural Mutual	Audit refund
6/12	360.00	Doug Baird	Fire Department reponse - grass fire
6/12	150.00	Allison Guden	Hall rent
6/12	150.00	Karen Sabin	Hall rent
6/12	250.00	Bethel	Fire Department reponse - false alarm
6/12	1,032.55	County of Wood	Delinquent garbage - May
	\$ 1,973.55		

Treasurer Book

Balance May 31, 2023	\$ 569,892.44
Deposits	\$ 1,973.55
Interest	\$ 46.02
Deposits	\$ 367.50
Withdrawal	\$ (660.60)
Withdrawal	\$ (30.00)
Disbursements	\$ (27,300.53)
Balance June 30, 2023	\$ 544,288.38

Bank Statement

Balance June 30, 2023	\$ 545,468.38
Outstanding Checks	\$ (1,180.00)
	\$ 544,288.38

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	\$ 544,288.38
Balance June 30, 2023	\$ 381,842.78

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
13296	-----	VOID	-----
13391	\$ 270.00	Adam Hilgart	FD wages
13397	\$ 350.00	Dave Patton	FD wages
13408	-----	VOID	-----
13410	\$ 60.00	Sam Klumb	FD wages
13421	\$ 500.00	WI State Firefighters Assoc	FD training
	\$ 1,180.00		