

Treasurer's Report

Town of Richfield - March 31, 2024

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
3/1	3.00	Steven Zygarlicke	Dog license
3/1	3.00	John Hodges	Dog license
3/7	3.00	Chad Pichler	Dog license
3/7	3.00	Gary Grassman	Dog license
3/7	3.00	Steve Post	Dog license
3/7	8.00	Kristin Woehrle	Dog license
3/7	150.00	Marshfield Curling Club	Hall rent
3/21	35.00	Danie Scheunemann	Multiple dog license
3/21	170.00	Town of Wood	Plowing
3/21	10.00	Rural Mutual	Refund
3/21	29.90	Mid-State Truck Service	Refund
3/21	577.40	County of Wood	Garbage - delinquent Feb 24
3/21	8.00	Derek Vogel	Dog license
3/21	14.00	Dawn Hookstadt	Dog license
3/21	6.00	David Shedivy	Dog license
	\$ 1,023.30		

Treasurer Book

Balance February 29, 2023	\$	584,729.01
Deposits	\$	1,023.30
Interest	\$	45.10
Withdrawal	\$	(45.00) Solus
Withdrawal	\$	(588.21) 941 payroll taxes
Disbursements	\$	(35,871.38)
Balance March 31, 2024	\$	549,292.82

Bank Statement

Balance March 31, 2024	\$	550,194.50
Outstanding Checks	\$	(901.68)
	\$	549,292.82

ARPA Funds

Balance May 31, 2021	\$	-
Deposit 6/21/21	\$	81,222.80
Deposit 6/21/22	\$	81,222.80
Deposited	\$	162,445.60
Allocated 6/14/22	\$	(749.99) Deputy Election Clerk laptop
Allocated 6/14/22	\$	(99.00) Microsoft Office 365
Allocated	\$	(12,060.00) Fire Safety USA turnout gear
Allocated 7/16/23	\$	(261.66) Dymo Twin Turbo printer - Elections

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ARPA Funds (cont.)

Allocated	\$	(13,170.65)
Available	\$	149,274.95

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
13531	\$ 150.00	After All Inc	Hall expense
13637	\$ 311.68	Chad Fox	Highway Dept wage
13673	\$ 180.00	Austin Pickhard	FD wage
13690	\$ 90.00	Patti Arnold	FD wage
13694	\$ 20.00	Sam Klumb	FD wage
13705	\$ 150.00	William Dieringer	FD wage
13706	-----	VOID	-----
	\$ 901.68		