

Treasurer's Report

Town of Richfield - May 31, 2023

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
5/1	667.85	State of Wisconsin	Personal Property aid
5/8	510.00	David Carlson	Fire Department - structure fire
5/8	699.40	County of Wood	Delinquent garbage - April
5/8	8.00	Amber Dupee	Dog license
5/8	255.00	Town of Wood	Snow plowing
5/8	3,287.39	State of Wisconsin	Disaster damage aid payment
	\$ 5,427.64		

Treasurer Book

Balance April 30, 2023	\$ 600,114.86
Deposits	\$ 5,427.64
Interest	\$ 53.48
Withdrawal	\$ (370.14) 941 payroll taxes
Withdrawal	\$ (30.00) Solus
Disbursements	\$ (35,303.40)
Balance May 31, 2023	\$ 569,892.44

Bank Statement

Balance May 31, 2023	\$ 570,259.94
Outstanding Checks	\$ (367.50)
	\$ 569,892.44

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	\$ 569,892.44
Balance May 31, 2023	\$ 407,446.84

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
13296	\$ 367.50	GCS Software	Tax collection software
13384	-----	VOID	-----
	\$ 367.50		