

Treasurer's Report

Town of Richfield - November 30, 2022

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
11/14	3.00	John Hodges	Dog license
11/14	223.00	Rural Mutual	Premium refund
11/14	150.00	Brittney Kunding	Hall rent
11/14	150.00	Cutts Family	Hall rent
11/14	150.00	Christina Pelot	Hall rent
11/14	150.00	Jessica Roth	Hall rent
11/14	20.13	Keith Albright	Off road fuel
11/21	64,170.68	WI Dept of Revenue	Shared revenue
	\$ 65,016.81		

Treasurer Book

Balance October 31, 2022	\$ 389,585.89	
Deposits	\$ 65,016.81	
Interest	\$ 32.87	
Withdrawal	\$ (728.46)	941 payroll taxes
Disbursements	\$ (39,810.64)	
Balance November 30, 2022	\$ 414,096.47	

Bank Statement

Balance November 30, 2022	\$ 420,518.63
Outstanding Checks	\$ (6,422.16)
	\$ 414,096.47

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	\$ 414,096.47
Balance November 30, 2022	\$ 251,650.87

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
13101	\$ 220.00	United States Postal	Stamps
13125	\$ 989.00	American Test Center	Fire Department
13139	\$ 4,680.00	JJ Brush Cutting	Roadside mowing
13142	\$ 173.16	Mary Lou Herman	Elections
13150	\$ 260.00	United States Postal	Stamps
13153	\$ 100.00	Wood County Central Fire Rescue	FD Training
	\$ 6,422.16		