

Treasurer's Report

Town of Richfield - October 31, 2022

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
10/1	26,521.80	State of Wisconsin DOT	Transportation aid
	<u>\$ 26,521.80</u>		

Treasurer Book

Balance September 30, 2022	\$ 386,884.69		
Deposits	\$ 26,521.80		
Interest	\$ 34.14		
Withdrawal	\$ (449.82)	941 payroll taxes	
Disbursements	<u>\$ (23,404.92)</u>		
Balance October 31, 2022	\$ 389,585.89		

Bank Statement

Balance October 31, 2022	\$ 390,653.83
Outstanding Checks	<u>\$ (1,067.94)</u>
	\$ 389,585.89

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	<u>\$ 389,585.89</u>
Balance October 31, 2022	\$ 227,140.29

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
13101	\$ 220.00	United States Postal	Stamps
13110	\$ 364.74	House of Heating	Hall Expense
13119	\$ 80.00	WCCFRA	FD Training
		Wood County Central Fire	
13121	\$ 403.20	Rescue Assoc	FD Administration
	<u>\$ 1,067.94</u>		