

# Treasurer's Report

## Town of Richfield - October 31, 2023

### Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
10/2	27,046.11	State of Wisconsin DOT	Transportation aid
	<b>\$ 27,046.11</b>		

### Treasurer Book

<b>Balance September 30, 2023</b>	\$	<b>428,287.82</b>	
Deposits	\$	<b>27,046.11</b>	
Interest	\$	<b>36.94</b>	
Withdrawal	\$	<b>(309.90)</b>	941 payroll taxes
Withdrawal	\$	<b>(45.00)</b>	Solus
Disbursements	\$	<b>(137,786.09)</b>	
<b>Balance October 31, 2023</b>	\$	<b>317,229.88</b>	

### Bank Statement

<b>Balance October 31, 2023</b>	\$	<b>317,602.34</b>
Outstanding Checks	\$	<b>(372.46)</b>
	\$	<b>317,229.88</b>

### ARPA Funds

<b>Balance May 31, 2021</b>	\$	<b>-</b>	
Deposit 6/21/21	\$	<b>81,222.80</b>	
Deposit 6/21/22	\$	<b>81,222.80</b>	
<b>Total Deposited</b>	\$	<b>162,445.60</b>	
Allocated 6/14/22	\$	<b>(749.99)</b>	Deputy Election Clerk laptop
Allocated 6/14/22	\$	<b>(99.00)</b>	Microsoft Office 365
Allocated 9/22/22	\$	<b>(12,060.00)</b>	Fire Safety USA turnout gear
Allocated 7/16/23	\$	<b>(261.66)</b>	Dymo Twin Turbo printer - Elections
<b>Total Allocated</b>	\$	<b>(13,170.65)</b>	
<b>ARPA Fund Balance Available</b>	\$	<b>149,274.95</b>	

### Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
13513	\$ 169.29	Adam Hilgart	FD wages
13522	\$ 203.17	Keith Albright	Highway employee wage
	<b>\$ 372.46</b>		