

Treasurer's Report

Town of Richfield - September 30, 2022

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
\$	-		

Treasurer Book

Balance August 31, 2022	\$	433,299.49	
Deposits	\$	-	
Interest	\$	34.66	
Withdrawal	\$	(944.83)	941 payroll taxes
Disbursements	\$	(45,504.63)	
Balance September 30, 2022	\$	386,884.69	

Bank Statement

Balance September 30, 2022	\$	389,358.88	
Outstanding Checks	\$	(2,474.19)	
	\$	386,884.69	

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	\$	386,884.69	
Balance September 30, 2022	\$	224,439.09	

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
13017	\$ 23.09	Tirzah Draeger	Election wage
13060	\$ 304.75	Adam Hilgart	FD wages
13063	\$ 784.00	Beaver Creek	Cemetery & Hall expense
13070	\$ 36.94	Deanna Klumb	FD wages
13076	\$ 36.94	Kevin Meidl	FD wages
13079	\$ 18.47	Paula Rustad	FD wages
13094	\$ 1,050.00	Wolfgram, Gamoke	Lawyer fees
13101	\$ 220.00	United States Postal	Stamps
	\$ 2,474.19		