

# Treasurer's Report

## Town of Richfield - April 30, 2022

### Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
4/1	\$8.00	Derek Vogel	Dog license
4/1	\$3.00	Walter Graf	Dog license
4/1	\$6.00	Dalton Dillinger	Dog license
4/1	\$3.00	Gary Kosmicki	Dog license
4/1	\$3.00	Robert Brylski	Dog license
4/1	\$6.00	Jamie Martin	Dog license
4/1	\$3.00	Robert Hoch	Dog license
4/1	\$3.00	Jack Pernsteiner	Dog license
4/4	\$26,521.79	State of Wisconsin DOT	Transportation aid
4/14	\$13,888.26	County of Wood	Lottery credit
4/21	\$924.53	County of Wood	Garbage delinquent from taxes - March
4/21	\$6.00	Cara Baxter	Dog license
4/21	\$6.00	Joseph Eddy	Dog license
4/21	\$11.00	Randall Wrecker	Dog license
4/21	\$6.00	Mark Binder	Dog license
	<b>\$ 41,398.58</b>		

### Treasurer Book

<b>Balance March 31, 2022</b>	\$	<b>364,708.56</b>	
Deposits	\$	<b>41,398.58</b>	
Interest	\$	<b>30.89</b>	
Withdrawal	\$	<b>(553.38)</b>	941 payroll taxes
Disbursements	\$	<b>(26,915.10)</b>	
<b>Balance April 30, 2022</b>	\$	<b>378,669.55</b>	

### Bank Statement

<b>Balance April 30, 2022</b>	\$	<b>378,960.96</b>
Outstanding Checks	\$	<b>(291.41)</b>
	\$	<b>378,669.55</b>

### ARPA Funds

<b>Balance May 31, 2021</b>	\$	<b>-</b>
Deposit 6/21/21	\$	<b>81,222.80</b>
Current Balance in General Fund	\$	<b>378,669.55</b>
<b>Balance April 30, 2022</b>	\$	<b>297,446.75</b>

### Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
12740	\$ 180.59	Haas Sons, Inc	Road materials
12905	\$ 110.82	Will Dieringer	FD wages
12914	-----	VOID	-----
	<b>\$ 291.41</b>		