

Treasurer's Report

Town of Richfield - April 30, 2023

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
4/3	27,046.09	State of Wisconsin	Transportation aid
4/5	3.00	Chad Pichler	Dog license
4/5	3.00	Heather Drake	Dog license
4/5	3.00	Robert Hoch	Dog license
4/5	3.00	Steve Post	Dog license
4/5	6.00	Randall Wecker	Dog license
4/5	14.00	Jeff Binder	Dog license
4/12	3.00	Walter Graf	Dog license
4/12	3.00	Valerie Sundquist	Dog license
4/12	16.00	Jamie Martin	Dog license
4/12	6.00	Robert Tomkowiak	Dog license
4/12	25.00	Samuel Lockhart	Dog license
4/12	150.00	Kenneth Feit	Hall rent
4/12	559.76	County of Wood	Delinquent garbage
4/17	12,908.21	County of Wood	Lottery credit
	\$ 40,749.06		

Treasurer Book

Balance March 31, 2023	\$	596,963.20	
Deposits	\$	40,749.06	
Interest	\$	47.86	
Withdrawal	\$	(582.87)	941 payroll taxes
Withdrawal	\$	(30.00)	Solus
Disbursements	\$	(37,032.39)	
Balance April 30, 2023	\$	600,114.86	

Bank Statement

Balance April 30, 2023	\$	604,214.61
Outstanding Checks	\$	(4,099.75)
	\$	600,114.86

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	\$	600,114.86
Balance April 30, 2023	\$	437,669.26

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Outstanding Checks

<u>Check #</u>		<u>Amount</u>	<u>Name</u>	<u>Description</u>
13243	\$	3,387.89	Paul Dietsche	Tax collection overpayment
13296	\$	367.50	GCS Software	Tax collection software
13347	\$	50.00	Sally Grassman	Mailbox replacement
13350	\$	190.47	Linda Heeg	Election wage
13361	\$	103.89	Stephanie Rasmussen	Election wage
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	\$	4,099.75		