

# Treasurer's Report

## Town of Richfield - April 30, 2024

### Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
4/1	27,155.45	State of Wisconsin	Transportation Aid
4/2	200.00	County of Wood	Hall Rent
4/2	6.00	Robert Tomkowiak	Dog License
4/2	3.00	Kevin Stueland	Dog License
4/2	3.00	Robert Hoch	Dog License
4/2	3.00	Kaitlin Broom	Dog License
4/8	3.00	Chad Pichler	Dog License
4/8	3.00	Gary Grassman	Dog License
4/8	3.00	Steve Post	Dog License
4/15	12,203.03	County of Wood	Lottery Credit
4/19	3.00	Walter Graf	Dog License
4/19	6.00	Lauren Tschida	Dog License
4/19	43.00	James Kanable	Fire Number
4/19	630.00	Ronald Flink	Fire Response 3/11/24
4/19	2,354.44	County of Wood	Delinquent Garbage - March 24
	<b>\$ 42,618.92</b>		

### Treasurer Book

<b>Balance March 31, 2023</b>	\$	<b>549,292.82</b>	
Deposits	\$	<b>42,618.92</b>	
Interest	\$	<b>50.10</b>	
Deposits	\$	<b>150.00</b>	Voided Check 13531
Withdrawal	\$	<b>(45.00)</b>	Solus
Withdrawal	\$	<b>(592.02)</b>	941 payroll taxes
Disbursements	\$	<b>(21,970.25)</b>	
<b>Balance April 30, 2024</b>	\$	<b>569,504.57</b>	

### Bank Statement

<b>Balance April 30, 2024</b>	\$	<b>570,001.49</b>
Outstanding Checks	\$	<b>(496.92)</b>
	\$	<b>569,504.57</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>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	\$	<b>(12,060.00)</b> Fire Safety USA turnout gear

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### ARPA Funds (cont.)

Allocated 7/16/23	\$	<b>(261.66)</b>	<i>Dymo Twin Turbo printer - Elections</i>
<b>Allocated</b>	\$	<b>(13,170.65)</b>	
<b>Available</b>	\$	<b>149,274.95</b>	

### Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
13531	-----	VOID	-----
13637	\$ 311.68	Chad Fox	Highway Dept wage
13690	\$ 90.00	Patti Arnold	FD wage
13724	\$ 95.24	Kim Fieweger	Election Wage
	\$ 496.92		