

Treasurer's Report

Town of Richfield - April 30, 2025

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
4/4	3.00	Schade, Ben	Dog License
4/4	3.00	Scheppa, John	Dog License
4/4	9.00	Zillmer, Terry	Dog License
4/4	3.00	Hoch, Robert	Dog License
4/4	8.00	Vogel, Derek	Dog License
4/4	3.00	Derfus, Ricky	Dog License
4/4	8.00	Dupee, Amber	Dog License
4/4	3.00	Post, Steve	Dog License
4/4	3.00	Derks, Jaclyn	Dog License
4/4	9.00	Scholl, Chad	Dog License
4/7	27,155.45	State of Wisconsin	Transportation Aid
4/14	35.00	Scheunemann, Danie	Dog License
4/14	6.00	Brylski, David	Dog License
4/14	6.00	Shedivy, David	Dog License
4/14	6.00	Tomkowiak, Robert	Dog License
4/14	6.00	Adler, Christopher	Dog License
4/14	1,156.51	County of Wood	March Delinquency
4/15	16,874.63	County of Wood	Lottery Credit
4/30	200.00	Linzmeier, Bryna	Hall Rental
4/30	170.00	Guden, Ashley	Hall Rental
4/30	150.00	Curtin, Deanna	Hall Rental
4/30	150.00	Heck, Richard	Hall Rental
4/30	150.00	Meidl, Denny	Hall Rental
4/30	21.73	Uline	Tax Credit
4/30	724.00	Rural Mutual	Audit Refund
	\$ 46,863.32		

Treasurer Book

Balance March 31, 2024	\$	620,242.03	
Deposits	\$	46,863.32	
Interest	\$	52.59	
Void Check	\$	143.38	Hewitt Area Fire Commission
Withdrawal	\$	(60.00)	Solus
Withdrawal	\$	(734.17)	941 payroll taxes
Disbursements	\$	(47,214.89)	
Balance April 30, 2025	\$	619,292.26	

Bank Statement

Balance April 30, 2025	\$	620,491.89
Outstanding Checks	\$	(1,199.63)
	\$	619,292.26

ARPA Funds

Balance May 31, 2021	\$	-	
Deposit 6/21/21	\$	81,222.80	
Deposit 6/21/22	\$	81,222.80	
Total Deposited	\$	162,445.60	
Allocated 6/14/22	\$	(749.99)	Deputy Election Clerk laptop
Allocated 6/14/22	\$	(99.00)	Microsoft Office 365
Allocated 9/22/22	\$	(12,060.00)	Fire Safety USA turnout gear
Allocated 7/16/23	\$	(261.66)	Dymo Twin Turbo printer - Elections
Allocated	\$	(149,274.95)	Puff Creek Paving 11/11/24
Total Allocated	\$	(162,445.60)	
ARPA Fund Balance Available	\$	-	

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
13979	\$ 475.58	Nutz Deep	FD Appreciation Dinner
14092	\$ 190.00	Shawn Olson	FD Wages
14107	\$ 254.65	McDaniel, Chris	Supervisor Salary/ Meeting
14114	\$ 229.40	Hewitt Area FD	FD Repairs
14133	\$ 50.00	Wood County Fire	FD Training
14123		VOID	
14137		VOID	
14138		VOID	
14139		VOID	
14140		VOID	
	\$ 1,199.63		