

# Treasurer's Report

## Town of Richfield - August 31, 2022

### Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
8/17	\$530.00	Kevin Clark	Fire
8/17	\$1,871.22	State of Wisconsin	Managed Forest
8/17	\$89.73	United States Treasury	Refund
8/17	\$240.79	County of Wood	Delinquent garbage
8/17	\$500.00	Rural Mutual	Claim
8/19	\$72,633.59	County of Wood	August tax settlement
	<b>\$ 75,865.33</b>		

### Treasurer Book

<b>Balance July 31, 2022</b>	\$	<b>414,358.65</b>	
Deposits	\$	<b>75,865.33</b>	
Interest	\$	<b>39.02</b>	
Withdrawal	\$	<b>(531.10)</b>	941 payroll taxes
Disbursements	\$	<b>(56,432.41)</b>	
<b>Balance August 31, 2022</b>	\$	<b>433,299.49</b>	

### Bank Statement

<b>Balance August 31, 2022</b>	\$	<b>439,362.68</b>
Outstanding Checks	\$	<b>(6,063.19)</b>
	\$	<b>433,299.49</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>
Current Balance in General Fund	\$	<b>433,299.49</b>
<b>Balance August 31, 2022</b>	\$	<b>270,853.89</b>

### Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
13017	\$ 23.09	Tirzah Draeger	Election wage
13046	\$ 6,040.10	Northwest Recycling	2022 Service
	<b>\$ 6,063.19</b>		