

Treasurer's Report

Town of Richfield - August 31, 2023

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
8/17	48.24	Keith Klug	Fire number
8/17	32.02	Dennis Schmidt	Fire number
8/17	36.18	Daniel Trierweiler	Fire number
8/17	334.81	Wood County	Delinquent garbage - July
8/21	72,921.74	Wood County	August tax settlement
	\$ 73,372.99		

Treasurer Book

Balance July 31 2023	\$	562,538.74	
Deposits	\$	73,372.99	
Interest	\$	45.19	
Withdrawal	\$	(396.77)	941 payroll taxes
Withdrawal	\$	(30.00)	Solus
Disbursements	\$	(180,363.66)	
Balance August 31, 2023	\$	455,166.49	

Bank Statement

Balance August 31, 2023	\$	456,117.24
Outstanding Checks	\$	(950.75)
	\$	455,166.49

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
Total Allocated	\$	(12,908.99)	
ARPA Fund Balance Available	\$	149,536.61	

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
13426	\$ 356.66	Andrew Woltmann	Supervisor wages
13444	\$ 36.00	Richfield 4-H	Scrap from Town hall
13455	\$ 231.57	Andrew Woltmann	Supervisor wages
13461	\$ 118.40	Hewitt Area Fire	FD repairs & supplies
13463	\$ 83.12	Keith Albright	Highway employee wage
13464	\$ 125.00	MABAS	FD training
	\$ 950.75		