

Treasurer's Report

Town of Richfield - August 31, 2024

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
8/20	77,896.20	Wood County	August Tax Settlement
	\$ 77,896.20		

Treasurer Book

Balance July 31, 2024	\$	539,033.70	
Deposits	\$	77,896.20	
Interest	\$	40.83	
Withdrawal	\$	(45.00)	Solus
Withdrawal	\$	(418.56)	941 payroll taxes
Disbursements	\$	(168,344.82)	
Balance August 31, 2024	\$	448,162.35	

Bank Statement

Balance August 31, 2024	\$	448,217.52
Outstanding Checks	\$	(55.17)
	\$	448,162.35

ARPA Funds

Balance May 31, 2021	\$	-	
Deposit 6/21/21	\$	81,222.80	
Deposit 6/21/22	\$	81,222.80	
Deposited	\$	162,445.60	
Allocated 6/14/22	\$	(749.99)	Deputy Election Clerk laptop
Allocated 6/14/22	\$	(99.00)	Microsoft Office 365
Allocated	\$	(12,060.00)	Fire Safety USA turnout gear
Allocated 7/16/23	\$	(261.66)	Dymo Twin Turbo printer - Elections
Allocated	\$	(13,170.65)	
Available	\$	149,274.95	

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
13834	\$ 37.85	Deanna Klumb	FD Repairs & Supplies
13845	\$ 17.32	Sandi Schill	Elections Wage
	\$ 55.17		