

# Treasurer's Report

## Town of Richfield - December 31, 2022

### Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
12/1 - 12/31	674,648.26	Town Property Owners	Tax Deposits
12/1 - 12/31	161.00	Town Property Owners	Dog licenses
12/12	770.00	Integrity Insurance	Fire call
12/12	249.88	County of Wood	Delinquent garbage
12/12	150.00	Donna Stuttgen	Rental
12/12	327.19	United States Treasury	Refund
12/12	1,855.00	Town of Wood	2019-2022 Plowing
12/19	500.00	Bethel	Fire call
12/19	14.00	Rural Mutual	Refund
	<b>\$ 678,675.33</b>		

### Treasurer Book

<b>Balance November 30, 2022</b>	\$	<b>414,096.47</b>	
Deposits	\$	<b>678,675.33</b>	
Interest	\$	<b>41.06</b>	
Withdrawal	\$	<b>(265.36)</b>	Check order
Withdrawal	\$	<b>(2,946.48)</b>	941 payroll taxes
Disbursements	\$	<b>(38,041.86)</b>	
<b>Balance December 31, 2022</b>	\$	<b>1,051,559.16</b>	

### Bank Statement

<b>Balance December 31, 2022</b>	\$	<b>1,054,550.90</b>
Outstanding Checks	\$	<b>(2,991.74)</b>
	\$	<b>1,051,559.16</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>1,051,559.16</b>
<b>Balance December 31, 2022</b>	\$	<b>889,113.56</b>

### Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
13157	\$ 480.22	Adam Hilgart	Fire dept wages
13168	\$ 646.45	Deanna Klumb	Fire dept wages
13170	\$ 314.43	Farmway	Fire dept repair/supplies
13171	\$ 1,020.48	Fire Supression	Fire dept repair/supplies
13172	\$ 193.93	Josh Klumb	Fire dept wages
13175	\$ 166.23	Kevin Meidl	Fire dept wages
13180	\$ 170.00	Pittsville Fire Dept	Fire dept training
	<b>\$ 2,991.74</b>		