

Treasurer's Report

Town of Richfield - December 31, 2023

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
12/1 - 12/31	731,694.15	Town Property Owners	Tax Deposits
12/1 - 12/31	176.00	Town Property Owners	Dog licenses
12/11	1,160.00	Bethel	FD responses from 5/23-9/23
12/11	257.40	County of Wood	Garbage - delinquent Nov 2022
12/11	200.00	Lisa Brookhart	Hall rent
12/11	150.00	Jessica Roth	Hall rent
12/11	160.00	Robert Tomkowiak	Hall rent
12/11	210.00	Gary Dieringer	Hall rent
12/11	150.00	Donna Stuttgen	Hall rent
12/11	150.00	Town of Arpin	Hall rent
12/11	50.86	Joe Humphrey	Fire number
12/11	20,615.31	State of Wisconsin	Pavement replacement - severe asphalt deterioration (LRIP)
12/19	250.00	Larry Guden	Cemetery plot
12/19	500.00	Stephanie Rasmussen	FD incident
12/19	390.00	Roger Andres	FD incident
12/20	58.72	Casey Griep	Fire number
12/20	290.00	Auto-Owners Insurance	FD incident
12/27	50.86	David Shedivy	Fire number
12/27	36.22	Dustin Feltz	Fire number
\$ 756,549.52			

Treasurer Book

Balance November 30, 2023	\$	358,482.50	
Deposits	\$	756,549.52	
Deposits	\$	2,038.50	Incorrect tax pymt from another township
Interest	\$	39.16	
Withdrawal	\$	(2,038.50)	to correct incorrectly applied tax pymt at bank
Withdrawal	\$	(58.64)	941 payroll taxes
Withdrawal	\$	(2,574.76)	941 payroll taxes
Withdrawal	\$	(58.67)	941 payroll taxes
Withdrawal	\$	(45.00)	Solus
Withdrawal	\$	(186.98)	Deposit book order
Withdrawal	\$	(227.78)	Check order
Disbursements	\$	(63,411.61)	
Balance December 31, 2023	\$	1,048,507.74	

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Bank Statement

Balance December 31, 2023	\$	1,051,771.71
Outstanding Checks	\$	(3,263.97)
	\$	1,048,507.74

ARPA Funds

Balance May 31, 2021	\$	-
Deposit 6/21/21	\$	81,222.80
Deposit 6/21/22	\$	81,222.80
Deposited	\$	162,445.60
6/14/22	\$	(749.99) Deputy Election Clerk laptop
6/14/22	\$	(99.00) Microsoft Office 365
9/22/22	\$	(12,060.00) Fire Safety USA turnout gear
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>
13531	\$ 150.00	After All Inc	Hall expense
13557	\$ 231.57	Andrew Woltmann	Supervisor salary
13558	\$ 20.00	Angie Yerke	FD wages
13573	\$ 1,782.50	Hilco Road Supplies & Excavating	Hwy machine repairs/parts
13582	\$ 332.51	Nutz Deep II	FD appreciation dinner
13597	\$ 747.39	Wisconsin Media	Publications
	\$ 3,263.97		