

Treasurer's Report

Town of Richfield - December 31, 2024

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
12/1 - 12/31	357,986.82	Town Property Owners	Tax Deposits
12/1 - 12/31	144.00	Town Property Owners	Dog Licenses
12/23	150.00	Roth, Jessica	Hall Rental
12/23	150.00	Luchterhand, Mike	Hall Rental
12/23	780.00	Mutual of Wausau	INV# 021624-Fire
12/31	<u>914.32</u>	County of Wood	November Delinquent Garbage
	\$ 360,125.14		

Treasurer Book

Balance November 30, 2024	\$	311,916.37
Deposits	\$	360,125.14
Interest	\$	32.54
Withdrawal	\$	(60.00) Solus
Withdrawal	\$	(2,477.98) 941 payroll taxes
Disbursements	\$	(63,577.79)
Balance December 31, 2024	\$	605,958.28

Bank Statement

Balance December 31, 2024	\$	607,088.03
Outstanding Checks	\$	(1,129.75)
	\$	605,958.28

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	\$	(149,274.95) Puff Creek Paving 11/11/24
Total Allocated	\$	(162,445.60)
Available	\$	-

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
13936	\$ 144.29	Kim Fieweger	Elections Wage
13949	\$ 90.00	Adam Hilgart	FD Wages
13953	\$ 20.00	Angie Yerke	FD Wages
13979	\$ 475.58	Nutz Deep	FD Appreciation Dinner
13984	\$ 200.00	Sam Klumb	FD Wages
13999		---VOID---	
14000	\$ <u>199.88</u>	Wisconsin Towns Association	Wisc. Towns Association
	\$ 1,129.75		