

# Treasurer's Report

## Town of Richfield - February 29, 2024

### Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
2/1 - 2/7	107,613.46	Town Property Owners	Tax Deposits
2/1 - 2/7	122.00	Town Property Owners	Dog licenses
2/12	3.00	Barb Grosbier	Dog licenses
2/12	6.00	Ryan Morse	Dog licenses
2/13	85.00	Town of Wood	Plowing
2/13	75.00	Dept of Workforce Development	Refund
2/13	150.00	Travis Whiting	Hall rent
2/13	150.00	Roger Zygarlicke	Hall rent
2/13	150.00	Gerald Taylor	Hall rent
2/13	150.00	Olivia Pelot	Hall rent
2/13	6.00	Jamie Martin	Dog licenses
2/16	3.00	Travis Whiting	Dog licenses
2/16	6.00	Brad Anderson	Dog licenses
2/16	11.00	Jeff Binder	Dog licenses
2/23	3.00	Joanne Stoflet	Dog licenses
2/23	3.00	Gary Adler	Dog licenses
<b>\$ 108,536.46</b>			

### Treasurer Book

<b>Balance January 31, 2024</b>	\$	<b>1,054,955.98</b>	
Deposits	\$	<b>108,536.46</b>	
Interest	\$	<b>78.14</b>	
Deposit	\$	<b>747.39</b>	Voided Check #13597
Withdrawal	\$	<b>(45.00)</b>	Solus
Withdrawal	\$	<b>(591.60)</b>	941 payroll taxes
Disbursements	\$	<b>(578,952.36)</b>	
<b>Balance February 29, 2024</b>	\$	<b>584,729.01</b>	

### Bank Statement

<b>Balance February 29, 2024</b>	\$	<b>585,403.54</b>
Outstanding Checks	\$	<b>(674.53)</b>
	\$	<b>584,729.01</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>
<b>Deposited</b>	\$	<b>162,445.60</b>
Allocated 6/14/22	\$	<b>(749.99)</b> Deputy Election Clerk laptop
Allocated 6/14/22	\$	<b>(99.00)</b> Microsoft Office 365

# Treasurer's Report

## Town of Richfield - February 29, 2024

### ARPA Funds (cont.)

Allocated	\$	<b>(12,060.00)</b>	<i>Fire Safety USA turnout gear</i>
Allocated 7/16/23	\$	<b>(261.66)</b>	<i>Dymo Twin Turbo printer - Elections</i>
<b>Allocated</b>	<b>\$</b>	<b>(13,170.65)</b>	
<b>Available</b>	<b>\$</b>	<b>149,274.95</b>	

### Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
13531	\$ 150.00	After All Inc	Hall expense
13597	-----	VOID	-----
13623	\$ 37.88	Thomas Brueggen	Property tax overpayment
13637	\$ 311.68	Chad Fox	Highway Dept wage
13643	\$ 80.00	Firefighter TDC	FD training
13661	\$ 94.97	Todd Heeg	Property tax overpayment
	<b>\$ 674.53</b>		