

# Treasurer's Report

## Town of Richfield - February 28, 2025

### Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
02/1 - 02/28	123,007.19	Town Property Owners	Tax Deposits
2/6	397.26	County of Wood	Forest Severance Payment
2/27	290.14	County of Wood	Janaury Delinquentcy
2/27	105.00	Town Property Owners	Dog Licenses
	<b>\$ 123,799.59</b>		

### Treasurer Book

<b>Balance January 31, 2024</b>	\$	<b>1,104,903.56</b>	
Deposits	\$	<b>123,799.59</b>	
Interest	\$	<b>78.85</b>	
Deposits	\$	<b>62.44</b>	Voided Check #14031
Withdrawal	\$	<b>(60.00)</b>	Solus
Withdrawal	\$	<b>(431.88)</b>	941 payroll taxes
Disbursements	\$	<b>(602,840.04)</b>	
<b>Balance February 28, 2025</b>	\$	<b>625,512.52</b>	

### Bank Statement

<b>Balance February 28, 2025</b>	\$	<b>628,032.07</b>
Outstanding Checks	\$	<b>(2,519.55)</b>
	\$	<b>625,512.52</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>Total 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
Allocated 9/22/22	\$	<b>(12,060.00)</b>	Fire Safety USA turnout gear
Allocated 7/16/23	\$	<b>(261.66)</b>	Dymo Twin Turbo printer - Elections
Allocated	\$	<b>(149,274.95)</b>	Puff Creek Paving 11/11/24
<b>Total Allocated</b>	\$	<b>(162,445.60)</b>	
<b>ARPA Fund Balance Available</b>	\$	<b>-</b>	

### Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
13979	\$ 475.58	Nutz Deep	FD Appreciation Dinner
14044	\$ 2,035.46	CoreLogic	Tax Overpayments
14049	\$ 8.51	Nelson Spindler	Tax Overpayments
	<b>\$ 2,519.55</b>		