

# Treasurer's Report

## Town of Richfield - January 31, 2024

### Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
1/1 - 1/31	628,119.12	Town Property Owners	Tax Deposits
1/1 - 1/31	208.00	Town Property Owners	Dog licenses
1/2	27,155.45	State of Wisconsin DOT	Transportation aid
1/12	430.00	Roger Christiansen	Fire department incident - vehicle fire
1/18	150.00	Town of Cameron	Hall rent
1/24	664.98	County of Wood	Forest timber revenue
	<b>\$ 656,727.55</b>		

### Treasurer Book

<b>Balance December 31, 2023</b>	<b>\$</b>	<b>1,048,507.74</b>	
Deposits	<b>\$</b>	<b>656,727.55</b>	
Interest	<b>\$</b>	<b>98.54</b>	
Withdrawal	<b>\$</b>	<b>(45.00)</b>	Solus
Withdrawal	<b>\$</b>	<b>(436.58)</b>	941 payroll taxes
Disbursements	<b>\$</b>	<b>(649,896.27)</b>	
<b>Balance January 31, 2024</b>	<b>\$</b>	<b>1,054,955.98</b>	

### Bank Statement

<b>Balance January 31, 2024</b>	<b>\$</b>	<b>1,057,565.76</b>
Outstanding Checks	<b>\$</b>	<b>(2,609.78)</b>
	<b>\$</b>	<b>1,054,955.98</b>

### ARPA Funds

<b>Balance May 31, 2021</b>	<b>\$</b>	<b>-</b>	
Deposit 6/21/21	<b>\$</b>	<b>81,222.80</b>	
Deposit 6/21/22	<b>\$</b>	<b>81,222.80</b>	
<b>Deposited</b>	<b>\$</b>	<b>162,445.60</b>	
Allocated 6/14/22	<b>\$</b>	<b>(749.99)</b>	Deputy Election Clerk laptop
Allocated 6/14/22	<b>\$</b>	<b>(99.00)</b>	Microsoft Office 365
Allocated	<b>\$</b>	<b>(12,060.00)</b>	Fire Safety USA turnout gear
Allocated 7/16/23	<b>\$</b>	<b>(261.66)</b>	Dymo Twin Turbo printer - Elections
<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
13582	\$ 332.51	Nutz Deep II	FD appreciation dinner
13597	\$ 747.39	Wisconsin Media	Publications
13615	\$ 1,342.00	Penflex, Inc	FD recruitment & retention
13623	\$ 37.88	Thomas Brueggen	Property tax overpayment
	<b>\$ 2,609.78</b>		