

Treasurer's Report

Town of Richfield - January 31, 2025

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
01/1 - 01/31	1,347,824.42	Town Property Owners	Tax Deposits
01/1 - 01/31	320.00	Town Property Owners	Dog Licenses
1/6	27,155.45	State of Wisconsin	Transportation Aid
1/13	314.42	County of Wood	December Delinquency
1/13	500.00	ITM Insurance	Fire Call
\$ 1,376,114.29			

Treasurer Book

Balance December 31, 2024	\$	605,958.28	
Deposits	\$	1,376,114.29	
Interest	\$	104.51	
Returned Checks	\$	(4,915.64)	
Fees	\$	(10.00)	
Withdrawal	\$	(60.00)	Solus
Withdrawal	\$	(433.80)	941 payroll taxes
Disbursements	\$	(871,854.08)	
Balance January 31, 2025	\$	1,104,903.56	

Bank Statement

Balance January 31, 2025	\$	1,105,891.47
Outstanding Checks	\$	(987.91)
	\$	1,104,903.56

ARPA Funds

Balance May 31, 2021	\$	-	
Deposit 6/21/21	\$	81,222.80	
Deposit 6/21/22	\$	81,222.80	
Total Deposited	\$	162,445.60	
Allocated 6/14/22	\$	(749.99)	Deputy Election Clerk laptop
Allocated 6/14/22	\$	(99.00)	Microsoft Office 365
Allocated 9/22/22	\$	(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)	
ARPA Fund Balance Available	\$	-	

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
13979	\$ 475.58	Nutz Deep	FD Appreciation Dinner
14004	\$ 200.00	Andrew Yerke	FD Training
14007	\$ 243.10	Chris McDaniel	Supervisor
14008	\$ 6.79	Chris McDaniel	Hall Expense
14031	\$ 62.44	Wood County Emergency Man	Fire Numbers
	\$ 987.91		