

Treasurer's Report

Town of Richfield - July 31, 2022

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
7/5	\$26,521.79	State of Wisconsin DOT	Transportation aid.
7/12	\$150.00	Roger Zygarlicke	Hall rent
7/12	\$8.00	Carol Kasner	Dog license
7/12	\$630.86	State of Wisconsin	Annual acreage payment (MFL)
7/12	\$1,880.00	Duane Gudan	Structure fire 03/12/22
7/12	\$54.33	Scott Pfeifer	Fire number
7/12	\$48.48	Brian Oppman	Fire number
7/18	\$4,529.78	State of Wisconsin	Fire dues
7/25	\$4.16	State of Wisconsin DOR	Computer state aid
7/25	\$11,324.24	State of Wisconsin DOR	Shared revenue
	\$ 45,151.64		

Treasurer Book

Balance June 30, 2022	\$	396,216.98	
Deposits	\$	45,151.64	
Interest	\$	32.97	
Withdrawal	\$	(426.11)	941 payroll taxes
Disbursements	\$	(26,616.83)	
Balance July 31, 2022	\$	414,358.65	

Bank Statement

Balance July 31, 2022	\$	414,381.74
Outstanding Checks	\$	(23.09)
	\$	414,358.65

ARPA Funds

Balance May 31, 2021	\$	-
Deposit 6/21/21	\$	81,222.80
Deposit 6/21/22	\$	81,222.80
Current Balance in General Fund	\$	414,358.65
Balance July 31, 2022	\$	251,913.05

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
13017	\$ 23.09	Tirzah Draeger	Election wage
	\$ 23.09		