

Treasurer's Report

Town of Richfield - July 31, 2024

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
7/2	27,155.45	State of Wisconsin	Transportation Aid
7/5	49.04	Irwin, Drew	Fire Number 7428
7/5	25.00	Hanson, Joanne	Dog License
7/5	637.03	State of Wisconsin	Annual Acreage under MFL & CFL
7/18	6,117.14	State of Wisconsin	Fire Dues
7/22	4.16	State of Wisconsin	Computer State Aid
7/22	19,879.89	State of Wisconsin	Shared Revenue
7/31	39.43	Scheer, Kurt	Fire Number and Hardware
7/31	200.00	Progressive	Fire INV 123023-ACC
7/31	290.00	Ashbeck, Pamela	Fire INV 123023-ACC
7/31	300.13	County of Wood	June 24 Specials
7/31	8.00	Firnstahl, Keysha	Dog License
	\$ 54,705.27		

Treasurer Book

Balance June 30, 2024	\$	514,365.38
Deposits	\$	54,705.27
Interest	\$	48.08
Withdrawal	\$	(45.00) Solus
Withdrawal	\$	(520.22) 941 payroll taxes
Disbursements	\$	(29,519.81)
Balance July 31, 2024	\$	539,033.70

Bank Statement

Balance July 31, 2024	\$	539,253.70
Outstanding Checks	\$	(220.00)
	\$	539,033.70

ARPA Funds

Balance May 31, 2021	\$	-
Deposit 6/21/21	\$	81,222.80
Deposit 6/21/22	\$	81,222.80
Deposited	\$	162,445.60
Allocated 6/14/22	\$	(749.99) Deputy Election Clerk laptop
Allocated 6/14/22	\$	(99.00) Microsoft Office 365
Allocated	\$	(12,060.00) Fire Safety USA turnout gear
Allocated 7/16/23	\$	(261.66) Dymo Twin Turbo printer - Elections
Total Allocated	\$	(13,170.65)
Available	\$	149,274.95

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
13767	\$ 220.00	Adam Hilgart	FD Wages
	\$ 220.00		