

Treasurer's Report

Town of Richfield - June 30, 2022

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
6/3	\$2,018.50	Rural Mutual Ins	Fire Department door claim
6/8	\$363.54	County of Wood	Garbage delinquent - May
6/8	\$1,103.28	County of Wood	Garbage delinquent - April
6/8	\$315.00	Wisconsin Surplus	Sale - air compressor
6/8	\$641.90	WI Dept of Revenue	Sales & Use tax refund
6/8	\$1,815.38	State of Wisconsin	DNR Grant reimbursement
6/21	\$81,222.80	State of Wisconsin	2nd ARPA payment
	\$ 87,480.40		

Treasurer Book

Balance May 31, 2022	\$ 350,423.00	
Deposits	\$ 87,480.40	
Interest	\$ 31.10	
Withdrawal	\$ (1,663.98)	941 payroll taxes
Disbursements	\$ (40,053.54)	
Balance June 30, 2022	\$ 396,216.98	

Bank Statement

Balance June 30, 2022	\$ 398,534.12
Outstanding Checks	\$ (2,317.14)
	\$ 396,216.98

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	\$ 396,216.98
Balance June 30, 2022	\$ 233,771.38

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
12967	\$ 554.10	Adam Hilgart	Fire department wages
12976	\$ 749.99	CRC Tech Services	Deputy Election Clerk computer
12977	\$ 193.93	Dave Patton	Fire department wages
13003	\$ 800.64	Wood County Highway Dept	Bridge inspection, Signing work & Road materials
13012	\$ 18.48	Country Wireless	FD administration
	\$ 2,317.14		