

Treasurer's Report

Town of Richfield - June 30, 2024

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
6/3	490.00	Dupee, Kenneth	Dupee Fire on 2/29/24
6/27	645.47	County of Wood	May 24 Specials
6/27	180.00	Langreck, Sara	032124 - Fire
6/27	150.00	Kasner, Analiza	Hall Rental
6/27	150.00	Hardinger, Thomas	Hall Rental
6/27	150.00	Curtin, Deanna	Hall Rental
6/27	200.00	Marshfield Monument	Hall Rental for Brookkawn Cemetery
6/27	204.00	Rural Mutual	Work Comp Audit
	\$ 2,169.47		

Treasurer Book

Balance May 31, 2024	\$	536,036.48
Deposits	\$	2,169.47
Interest	\$	40.30
Withdrawal	\$	(45.00) Solus
Withdrawal	\$	(688.04) 941 payroll taxes
Disbursements	\$	(23,147.83)
Balance June 30, 2024	\$	514,365.38

Bank Statement

Balance June 30, 2024	\$	515,035.56
Outstanding Checks	\$	(670.18)
	\$	514,365.38

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>
13759	\$ 150.00	Vesper Voulenteer FD	FD Training
13767	\$ 220.00	Adam Hilgart	FD Wages
13781	\$ 220.18	Hewitt Area Fire Commission	FD Repairs & Supplies
13798	\$ 20.00	Tyler Schill	FD Wages
13799	\$ 60.00	Vesper Voulenteer FD	FD Training
	\$ 670.18		