

Treasurer's Report

Town of Richfield - March 31, 2025

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
3/11	200.00	County of Wood	Hall Rent
3/11	3,281.85	County of Wood	February Delinquency
3/11	2,650.50	Wisconsin Surplus	Online Auction
3/11	1,730.00	Seneca Sigel Mutual Ins Co	010525-Fire
3/11	150.00	Marshfield Curling Club	Hall Rent
3/11	150.00	Draeger, Rudolph	Hall Rent
3/11	150.00	Central WI Country Dancers	Hall Rent
3/11	17,173.60	State of Wisconsin	EMS Assistance
3/11	8.00	Robus, Emma	Dog License
3/11	6.00	Dearth, Melody	Dog License
\$ 25,499.95			

Treasurer Book

Balance February 28, 2024	\$	625,512.52	
Deposits	\$	25,499.95	
Interest	\$	53.37	
Withdrawal	\$	(60.00)	Solus
Withdrawal	\$	(531.52)	941 payroll taxes
Disbursements	\$	(30,232.29)	
Balance March 31, 2025	\$	620,242.03	

Bank Statement

Balance March 31, 2025	\$	621,470.99
Outstanding Checks	\$	(1,228.96)
	\$	620,242.03

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
14065	\$ 20.00	Andrew Yerke	FD Wages
14073	\$ 110.00	Dave Patton	FD Wages
14077	\$ 143.38	Hewitt Area Fire Comm	FD Repairs
14087	\$ 290.00	Patti Arnold	FD Wages
14092	\$ 190.00	Shawn Olson	FD Wages
14095		VOID	
	\$ 1,228.96		