

# Treasurer's Report

## Town of Richfield - May 31, 2022

### Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
5/2	\$667.85	WI Dept of Revenue	Refund
5/3	\$8.00	Shannon Felzien	Dog license
5/3	\$13.00	Charles Renner	Dog license
5/3	\$21.00	Alex Berens	Dog license
5/3	\$16.00	Amanda Jones	Dog license
5/3	\$5,754.57	Mfld Rural Fire Assoc	Final disbursement of funds
	<b>\$ 6,480.42</b>		

### Treasurer Book

<b>Balance April 30, 2022</b>	\$	<b>378,669.55</b>	
Deposits	\$	<b>6,480.42</b>	
Deposits	\$	<b>180.59</b>	Voided ck# 12740
Interest	\$	<b>32.82</b>	
Withdrawal	\$	<b>(450.78)</b>	941 payroll taxes
Disbursements	\$	<b>(34,489.60)</b>	
<b>Balance May 31, 2022</b>	\$	<b>350,423.00</b>	

### Bank Statement

<b>Balance May 31, 2022</b>	\$	<b>363,323.00</b>
Outstanding Checks	\$	<b>(12,900.00)</b>
	\$	<b>350,423.00</b>

### ARPA Funds

<b>Balance May 31, 2021</b>	\$	<b>-</b>
Deposit 6/21/21	\$	<b>81,222.80</b>
Current Balance in General Fund	\$	<b>350,423.00</b>
<b>Balance May 31, 2022</b>	\$	<b>269,200.20</b>

### Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
12740	-----	VOID	-----
12914	-----	VOID	-----
12947	\$ 12,900.00	Kurt Moeller	Assessor fees
12955	-----	VOID	-----
12956	-----	VOID	-----
12964	-----	VOID	-----
	<b>\$ 12,900.00</b>		