

Treasurer's Report

Town of Richfield - May 31, 2024

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
5/6	667.85	State of WI	Personal Property Aid
5/13	252.29	County of Wood	April 24 Specials
5/13	5.99	County of Wood	2019 Correction
	\$ 926.13		

Treasurer Book

Balance April 30, 2024	\$	569,504.57	
Deposits	\$	926.13	
Interest	\$	47.28	
Withdrawal	\$	(45.00)	Solus
Withdrawal	\$	(477.12)	941 payroll taxes
Disbursements	\$	(33,919.38)	
Balance May 31, 2024	\$	536,036.48	

Bank Statement

Balance May 31, 2024	\$	536,733.40
Outstanding Checks	\$	(696.92)
	\$	536,036.48

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
Allocated	\$	(13,170.65)	
Available	\$	149,274.95	

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
13637	\$ 311.68	Chad Fox	Highway Dept wage
13690	\$ 90.00	Patti Arnold	FD wage
13724	\$ 95.24	Kim Fieweger	Election Wage
13759	\$ 150.00	Vesper Voulenteer FD	FD Training
13763	\$ 50.00	Wood County Fire Investigation	FD Training
13764	-----	VOID	-----
13765	-----	VOID	-----
13766	-----	VOID	-----
	\$ 696.92		