

Treasurer's Report

Town of Richfield - May 31, 2025

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
5/5	83.41	State of Wisconsin	Personal Property Aid
5/5	667.85	State of Wisconsin	Personal Property Aid
5/30	3.00	Hanson, Joanne	Dog License
5/30	8.00	Pichler, Chad	Dog License
5/30	3.00	Broom, Kaitlin	Dog License
5/30	305.91	County of Wood	April Delinquency
	<u>\$ 1,071.17</u>		

Treasurer Book

Balance April 30, 2024	\$	619,292.26
Deposits	\$	1,071.17
Interest	\$	49.81
Withdrawal	\$	(93.75) Solus
Withdrawal	\$	(552.76) 941 payroll taxes
Disbursements	\$	<u>(37,675.39)</u>
Balance May 31, 2025	\$	582,091.34

Bank Statement

Balance May 31, 2025	\$	585,228.05
Outstanding Checks	\$	<u>(3,136.71)</u>
	\$	582,091.34

ARPA Funds

Balance May 31, 2021	\$	-
Deposit 6/21/21	\$	81,222.80
Deposit 6/21/22	\$	81,222.80
Total Deposited	\$	<u>162,445.60</u>
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	\$	<u>(149,274.95) Puff Creek Paving 11/11/24</u>
Total Allocated	\$	<u>(162,445.60)</u>

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
14092	\$ 190.00	Shawn Olson	FD Wages
14114	\$ 229.40	Hewitt Area FD	FD Repairs
14164	\$ 1,315.00	Wisconsin Towns Association	WI Town Association Dues
14150	\$ 596.27	Johnathan Dickinson	Treasurer Salary
14167	\$ 170.00	Wisconsin Towns Association	Board Training & Supplies
14165	\$ 125.00	Wood County Central Fire	FD Training
14146	\$ 35.46	Chris McDaniel	Hall Expense
	<u>\$ 3,136.71</u>		