

Treasurer's Report

Town of Richfield - November 30, 2023

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
11/8	252.72	County of Wood	Garbage delinquent - 09/23
11/8	48.89	Michelle Onsager	Fire number
11/8	46.73	Steven Altmann	Fire number
11/8	54.79	Christopher Adler	Fire number
11/8	104.00	County of Wood	2023 dog lister
11/20	64,170.64	State of Wisconsin	Shared revenue
	\$ 64,677.77		

Treasurer Book

Balance October 31, 2023	\$	317,229.88	
Deposits	\$	64,677.77	
Interest	\$	27.42	
Withdrawal	\$	(305.89)	941 payroll taxes
Withdrawal	\$	(45.00)	Solus
Disbursements	\$	(23,101.68)	
Balance November 30, 2023	\$	358,482.50	

Bank Statement

Balance November 30, 2023	\$	360,130.98
Outstanding Checks	\$	(1,648.48)
	\$	358,482.50

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
Total Allocated	\$	(13,170.65)	
ARPA Fund Balance Available	\$	149,274.95	

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
13513	\$ 169.29	Adam Hilgart	FD wages
13531	\$ 150.00	After All Inc	Hall expense
13545	\$ 191.19	The First Signs of Fire	FD administration

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13546	\$	1,038.00	US Postal Service	Stamps for property tax mailings
			Wood County Central Fire	
13549	\$	100.00	Rescue Assoc	FD training
	\$	1,648.48		