

Treasurer's Report

Town of Richfield - October 31, 2024

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
10/7	27,155.47	State of WI	Transportation Aid
10/15	302.85	County of Wood	September Garbage Delinquent
10/23	139,860.53	Partners Bank	SCBA Loan
	\$ 167,318.85		

Treasurer Book

Balance September 30, 2024	\$	255,463.50	
Deposits	\$	167,318.85	
Interest	\$	22.61	
Withdrawal	\$	(60.00)	Solus
Withdrawal	\$	(393.52)	941 payroll taxes
Disbursements	\$	(191,237.27)	
Balance October 31, 2024	\$	231,114.17	

Bank Statement

Balance October 31, 2024	\$	231,194.17
Outstanding Checks	\$	(80.00)
	\$	231,114.17

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>
13850	\$ 80.00	Adam Hilgart	FD Wages
	\$ 80.00		