

Treasurer's Report

Town of Richfield - September 30, 2023

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
9/11	160.00	Angela Kelnhofer	Hall rent
9/11	150.00	County of Wood	Hall rent
9/11	40.38	Michael Nikolai	Fire number
9/11	47.64	Feltz Hwy 80 LLC	Fire number
9/11	31.10	Daniel Guden	Fire number
9/11	48.89	Jeffery Rucker	Fire number
9/11	2,688.50	Wisconsin Surplus	Auction items sold
9/11	250.38	County of Wood	Delinquent garbage - August
	\$ 3,416.89		

Treasurer Book

Balance August 31 2023	\$	455,166.49	
Deposits	\$	3,416.89	
Interest	\$	35.40	
Withdrawal	\$	(699.63)	941 payroll taxes
Withdrawal	\$	(45.00)	Solus
Disbursements	\$	(29,586.33)	
Balance September 30, 2023	\$	428,287.82	

Bank Statement

Balance September 30, 2023	\$	429,396.39
Outstanding Checks	\$	(1,108.57)
	\$	428,287.82

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
Total Allocated	\$	(12,908.99)	
ARPA Fund Balance Available	\$	149,536.61	

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
13461	\$ 118.40	Hewitt Area Fire	FD repairs & supplies
13484	\$ 317.00	William Dieringer	FD wages
13499	\$ 20.00	Josh Klumb	FD wages

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Outstanding Checks (cont.)

13502	\$	120.00	Deanna Klumb	FD wages
13504	\$	323.88	Dave Patton	FD wages
13509	\$	40.00	Andrew Yerke	FD wages
13513	\$	169.29	Adam Hilgart	FD wages
	\$	1,108.57		