

Treasurer's Report

Town of Richfield - September 30, 2024

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
9/9	605.98	County of Wood	July Garbage Delinquent
9/30	278.46	County of Wood	August Garbage Delinquent
9/30	150.00	Layton, James	Hall Rent
9/30	150.00	Triplat, Charles	Hall Rent
	\$ 1,184.44		

Treasurer Book

Balance August 31, 2024	\$	448,162.35	
Deposits	\$	1,184.44	
Interest	\$	29.25	
Withdrawal	\$	(60.00)	Solus
Withdrawal	\$	(816.94)	941 payroll taxes
Disbursements	\$	(193,035.60)	
Balance September 30, 2024	\$	255,463.50	

Bank Statement

Balance September 30, 2024	\$	255,881.20
Outstanding Checks	\$	(417.70)
	\$	255,463.50

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 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)	
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
13853	\$ 40.00	Andrew Yerke	FD Wages
13880	\$ 197.70	Patti Arnold	FD Wages
13884	\$ 20.00	Sam Klumb	FD Wages
13886	\$ 20.00	Shawn Olson	FD Wages
13891	\$ 60.00	Will Dieringer	FD Wages
	\$ 417.70		