
Treasurer's Report

Town of Richfield - August 31, 2025

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
8/11	1,000.00	Joel Pnschock	Easement
8/11	150.00	Patrick Castleberg	Hall Rent
8/11	150.00	Amie Pongratz	Hall Rent
8/11	209.60	Asylum Scrap Services	Scrap Sale
8/19	115,606.58	County of Wood	August Tax Settlement
	<u>\$ 117,116.18</u>		

Treasurer Book

Balance July 31, 2025	\$	592,536.90	
Deposits	\$	117,116.18	
Interest	\$	48.77	
Withdrawal	\$	(60.00)	Solus
Withdrawal	\$	(431.88)	941 payroll taxes
Disbursements	\$	<u>(54,180.78)</u>	
Balance August 31, 2025	\$	655,029.19	

Bank Statement

Balance August 31, 2025	\$	655,369.19
Outstanding Checks	\$	<u>(340.00)</u>
	\$	655,029.19

EMS FAP

Balance March 31, 2025	\$	-
Deposit 3/11/25	\$	17,173.60
Total Deposited	\$	<u>17,173.60</u>
Total Allocated	\$	-
ARPA Fund Balance Available	\$	<u>17,173.60</u>

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
14168	\$ 220.00	Adam Hilgart	FD Wages
14193	\$ 120.00	William Dieringer	FD Wages
	<u>\$ 340.00</u>		