

# Treasurer's Report

## Town of Richfield - December 31, 2025

### Deposits

| <u>Date</u>  | <u>Amount</u>        | <u>Received From</u> | <u>Description</u> |
|--------------|----------------------|----------------------|--------------------|
| 12/1 - 12/31 | 819,502.23           | Town Property Owners | Tax Deposits       |
| 12/1 - 12/31 | 163.00               | Town Property Owners | Dog Licenses       |
| 12/11        | 16,688.70            | State of Wisconsin   | EMS FAP            |
| 12/22        | 850.00               | Town of Wood         | Plowing            |
| 12/29        | 195.63               | County of Wood       | Delinquency        |
| 12/29        | 150.00               | Jessica Roth         | Hall Rent          |
| 12/29        | 150.00               | Donna Stuttgen       | Hall Rent          |
|              | <b>\$ 837,699.56</b> |                      |                    |

### Treasurer Book

|                           |    |                     |                   |
|---------------------------|----|---------------------|-------------------|
| Balance November 30, 2025 | \$ | <b>422,508.16</b>   |                   |
| Deposits                  | \$ | <b>837,699.56</b>   |                   |
| Interest                  | \$ | <b>48.86</b>        |                   |
| Withdrawal                | \$ | <b>(60.00)</b>      | Solus             |
| Withdrawal                | \$ | <b>(1,851.72)</b>   | 941 payroll taxes |
| Void Check                | \$ | <b>220.00</b>       | Adam Hilgart      |
| Void Check                | \$ | <b>70.00</b>        | Adam Hilgart      |
| Void Check                | \$ | <b>60.00</b>        | Adam Hilgart      |
| Void Check                | \$ | <b>50.00</b>        | Jordyn Osness     |
| Void Check                | \$ | <b>120.00</b>       | William Dieringer |
| Disbursements             | \$ | <b>(39,925.80)</b>  |                   |
| Balance December 31, 2025 | \$ | <b>1,218,939.06</b> |                   |

### Bank Statement

|                           |    |                     |
|---------------------------|----|---------------------|
| Balance December 31, 2025 | \$ | <b>1,223,206.73</b> |
| Outstanding Checks        | \$ | <b>(4,267.67)</b>   |
|                           | \$ | <b>1,218,939.06</b> |

### EMS FAP

|                          |    |                   |
|--------------------------|----|-------------------|
| Balance March 31, 2025   | \$ | <b>-</b>          |
| Deposit 3/11/25          | \$ | <b>17,173.60</b>  |
| Deposit 12/11/25         | \$ | <b>16,688.70</b>  |
| <b>Total Deposited</b>   | \$ | <b>33,862.30</b>  |
| Bound Tree               | \$ | <b>(721.91)</b>   |
| Conway Shield            | \$ | <b>(2,059.40)</b> |
| <b>Total Spent</b>       | \$ | <b>(2,781.31)</b> |
| <b>Balance Available</b> | \$ | <b>31,080.99</b>  |

### Outstanding Checks

| <u>Check #</u> | <u>Amount</u>      | <u>Name</u>              | <u>Description</u> |
|----------------|--------------------|--------------------------|--------------------|
| 14289          | \$ 100.00          | South Wood County Humane | Animal Control     |
| 14357          | \$ 363.00          | Wood County Fire         | FD Training        |
| 14358          | \$ 3,804.67        | Wood County Highway      | Road Work          |
|                | <b>\$ 4,267.67</b> |                          |                    |