

# Treasurer's Report

## Town of Richfield - February 28, 2026

### Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
2/1 - 2/28	147,730.20	Town Property Owners	Tax Deposits
2/1 - 2/28	45.00	Town Property Owners	Dog Licenses
2/9	482.86	County of Wood	Forest Severance
2/9	6,819.99	Catalis Pay	Property Taxes
2/23	400.00	County of Wood	Structures Inventory
2/23	332.64	County of Wood	January Delinquency
2/23	150.00	James Layton	Hall Rent
2/23	150.00	Curtis Andres	Hall Rent
2/23	150.00	Kacey Meyer	Hall Rent
2/23	150.00	Justin Klute	Hall Rent
2/23	150.00	Wendy Shotwell	Hall Rent
2/23	150.00	David Steinmetz	Hall Rent
	<b>\$ 156,710.69</b>		

### Treasurer Book

<b>Balance January 31, 2025</b>	\$	<b>1,399,194.84</b>	
Deposits	\$	<b>156,710.69</b>	
Interest	\$	<b>99.85</b>	
Withdrawal	\$	<b>(60.00)</b>	Solus
Withdrawal	\$	<b>(576.74)</b>	941 payroll taxes
Withdrawal	\$	<b>(111.38)</b>	Bank Checks
Disbursements	\$	<b>(838,027.48)</b>	
<b>Balance February 28, 2026</b>	\$	<b>717,229.78</b>	

### Bank Statement

<b>Balance February 28, 2026</b>	\$	<b>717,907.08</b>
Outstanding Checks	\$	<b>(677.30)</b>
	\$	<b>717,229.78</b>

### EMS FAP

<b>Balance March 31, 2025</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>
14405	\$ 50.00	Stoflet, Jim	Mail Box Replacement
14423	\$ 627.30	Vesper Volunteer FD	FD Administration
	<b>\$ 677.30</b>		