## **Treasurer's Report** *Town of Richfield - January 31, 2025*

Deposits           Date         Amount         Received From         Description           01/1 - 01/31         1,347,824,42         Town Property Owners         Tax Deposits           01/1 - 01/31         320.00         Town Property Owners         Dog Licenses           1/6         27,155,45         State of Wisconsin         Transportation Aid           1/13         314.42         County of Wood         December Delinquentcy           1/13         500.00         ITM Insurance         Fire Call           \$         1,376,114.29          County of Wood           1/13         500.00         ITM Insurance         Fire Call           \$         1,376,114.29          fire Call           Interest         \$         104,55         fire Call           Interest         \$         104,55         fire Call           Withdrawal         \$         (60.00) Solus         fire Call           Withdrawal         \$         (433.80) 941 payroll taxes         fire Call           Disbursements         \$         1,104,903.56         fire Call           Balance January 31,2021         \$         1,104,903.56         fire Call           Deposit 6/21/21         \$			_						
o1/1 - 01/31       1,347,824,42       Town Property Owners       Tax Deposits         01/1 - 01/31       320.00       Town Property Owners       Dog Licenses         1/6       27,155.45       State of Wisconsin       Transportation Aid         1/13       314.42       County of Wood       December Delinquentcy         1/13       500.00       ITM Insurance       Fire Call <b>Treasurer Book Balance December 31, 2024</b> \$       605,958.28         Deposits       \$ <b>Treasurer Book</b> Balance December 31, 2024       \$       605,958.28         Deposits       \$       1,376,114.29         Interest       104.51         Returned Checks       \$       (4,915.64)         Frees       \$       100.00         Withdrawal       \$       (433.80)       941 payroll taxes         Disbursements       \$       (871.854.08)         Balance January 31, 2025       \$       1,104,903.56 <b>Treasurer Book</b> Balance Any 31,2021       \$       \$       1,004.903.56       \$         Depos	Deposits								
ot/1 - 01/31       320.00       Town Property Owners       Dog Licenses         1/6       27,155.45       State of Wisconsin       Transportation Aid         1/13       314.42       County of Wood       December Delinquentcy         1/13       500.00       TTM Insurance       Fire Call <b>Treasurer Book Balance December 31, 2024</b> \$ 605,958.28         Deposits       \$ 1,376,114.29         Interest       \$ 1,01,564         Perest       \$ (10.00)         Withdrawal       \$ (60.00)         Withdrawal       \$ (871,854.08)         Disbursements       \$ (871,854.08)         Balance January 31, 2025       \$ 1,104,903.56         Balance May 31,2025         S       1,104,903.56         Call Statement         Balance May 31,2021       \$ 1,104,903.56         Call Statement         Balance January 31, 2025       \$ 1,104,903.56         Call Statement         Balance January 31, 2025       \$ 1,	Date <u>Am</u>	<u>iount</u>		<b>Received From</b>	<b>Description</b>				
	01/1 - 01/31 1,347,8	24.42		Town Property Owners	Tax Deposits				
	01/1 - 01/31 3	20.00		<b>Town Property Owners</b>	Dog Licenses				
1/13       500.00       ITM Insurance       Fire Call         i       1,376,114.29          Treasurer Book         Balance December 31, 2024       \$       605,958.28         Deposits       \$       1,376,114.29         Interest       \$       104.51         Returned Checks       \$       (4,915.64)         Fees \$       (10.00)         Withdrawal       \$       (60.00) Solus         Withdrawal       \$       (60.00) Solus         Withdrawal       \$       (60.00) Solus         Withdrawal       \$       (433.80) 941 payroll taxes         Disbursements       \$       (104,903.56         Balance January 31, 2025       \$         Balance January 31, 2025       \$         \$       1,104,903.56         Deposit 6/21/21       \$         Balance January 31, 2021       \$       1,104,903.56         Deposit 6/21/22       \$         1       \$       1,044,903.56         Deposit 6/21/22         Balance May 31,2021       \$       1,222.80         Deposit 6/21/22       \$	1/6 27,1	155.45		State of Wisconsin	Transportation Aid				
\$ 1,376,114.29         Treasurer Book         Balance December 31, 2024       \$ 605,958.28         Deposits       \$ 1,376,114.29         Interest       \$ 104,51         Returned Checks       \$ (4,915.64)         Fees       \$ (10.00)         Withdrawal       \$ (60.00) Solus         Withdrawal       \$ (433.80) 941 payroll taxes         Disbursements       \$ (871,854.08)         Balance January 31, 2025       \$ 1,104,903.56         Bank Statement         Balance January 31, 2025       \$ 1,105,891.47         Outstanding Checks       \$ (987.91)         \$ 1,104,903.56       Balance May 31,2021         Total Deposite 6/21/21         \$ 81,222.80       Deposit 6/21/21         Deposit 6/21/21       \$ 81,222.80         Deposit 6/21/22       \$ 81,222.80         Allocated 6/14/22       \$ (749.99) Deputy	1/13 3	314.42		County of Wood	· ·				
Treasurer Book         Balance December 31, 2024       \$ $605,958.28$ Deposits       \$ $1,376,114.29$ Interest       \$ $104,51$ Returned Checks       \$ $(4,915,64)$ Fees       \$ $(10.00)$ Withdrawal       \$ $(60.00)$ Solus         Withdrawal       \$ $(433.80)$ Disbursements       \$ $(143.93.80)$ Balance January 31, 2025       \$ $1,104,903.56$ Bank Statement         Balance January 31, 2025       \$ $1,105,891.47$ Outstanding Checks       \$ $(987.91)$ * $1,104,903.56$ $I104,903.56$ Coutstanding Checks       \$ $(987.91)$ Deposit 6/21/21       \$ $1,222.80$ Deposit 6/21/21         Relance May 31,2021       \$ $-$ Deposit 6/21/21       \$ $1,222.80$ $-$ Deposit 6/21/22 $81,222.80$ $162,445.60$ Allocated $6/14/22$ $(749.99)$ Deputy Election Clerk laptop         Allocated 6/14/2	1/13 5	00.00		ITM Insurance	Fire Call				
Treasurer Book         Balance December 31, 2024       \$ $605,958.28$ Deposits       \$ $1,376,114.29$ Interest       \$ $104,51$ Returned Checks       \$ $(4,915,64)$ Fees       \$ $(10.00)$ Withdrawal       \$ $(60.00)$ Solus         Withdrawal       \$ $(433.80)$ Disbursements       \$ $(143.93.80)$ Balance January 31, 2025       \$ $1,104,903.56$ Bank Statement         Balance January 31, 2025       \$ $1,105,891.47$ Outstanding Checks       \$ $(987.91)$ * $1,104,903.56$ $I104,903.56$ Coutstanding Checks       \$ $(987.91)$ Deposit 6/21/21       \$ $1,222.80$ Deposit 6/21/21         Relance May 31,2021       \$ $-$ Deposit 6/21/21       \$ $1,222.80$ $-$ Deposit 6/21/22 $81,222.80$ $162,445.60$ Allocated $6/14/22$ $(749.99)$ Deputy Election Clerk laptop         Allocated 6/14/2									
Balance December 31, 2024       \$ $605,958.28$ Deposits       \$ $1,376,114.29$ Interest       \$ $104,51$ Returned Checks       \$ $(4,915,64)$ Fees       \$ $(10.00)$ Withdrawal       \$ $(60.00)$ Solus         Withdrawal       \$ $(433.80)$ Disbursements       \$ $(871,854.08)$ Balance January 31, 2025       \$ $1,104,903.56$ Bank Statement         Balance January 31, 2025       \$ $1,105,891.47$ Outstanding Checks       \$ $(987.91)$ * $1,104,903.56$ $RRPA$ Funds         Balance May 31,2021         * $1,104,903.56$ Deposit 6/21/21         * $1,222.80$ Deposit 6/21/21       \$         * $162,445.60$ Allocated 6/14/22       \$         Allocated 6/14/22       \$         *       (99.00)         Microsoft Office 365       Allocated 7/16/23         Allocated 6/14/22       \$         *       (261.66)       Dymo Twin Turbo printer - Elections <th>\$ 1,376,1</th> <th>14.29</th> <th></th> <th></th> <th></th>	\$ 1,376,1	14.29							
Deposits       \$       1,376,114.29         Interest       \$       104.51         Returned Checks       \$       (4,915.64)         Fees       \$       (10.00)         Withdrawal       \$       (60.00) Solus         Withdrawal       \$       (433.80) 941 payroll taxes         Disbursements       \$       (871,854.08)         Balance January 31, 2025       \$       1,104,903.56         Bark Statement         Balance January 31, 2025       \$       1,105,891.47         Outstanding Checks $(987.91)$ \$         *       1,104,903.56       *         Deposit 6/21/21         *       1,104,903.56         Deposit 6/21/22         *       1,222.80         Deposit 6/21/22       \$         *       1,222.80         Allocated 6/14/22       \$      <	Treasurer Book								
Interest \$       104.51         Returned Checks \$       (4,915.64)         Fees \$       (10.00)         Withdrawal \$       (60.00) Solus         Withdrawal \$       (433.80) 941 payroll taxes         Disbursements       \$         Balance January 31, 2025       \$         Balance January 31, 2025       \$         1,104,903.56       Bank Statement         Balance January 31, 2025       \$         1,105,891.47       \$         Outstanding Checks       \$         \$       1,104,903.56         ARPA Funds         Balance May 31,2021         \$       1,104,903.56         Deposit 6/21/21         \$       1,104,903.56         ARPA Funds         Deposit 6/21/21         \$       1,222.80         Deposit 6/21/21       \$         \$       162,445.60         Allocated 6/14/22       \$         Allocated 6/22/22       \$ <th colspan="3"><b>Balance December 31, 2024</b></th> <th>605,958.28</th> <th></th>	<b>Balance December 31, 2024</b>			605,958.28					
Returned Checks       \$ (4,915,64)         Fees       \$ (10,00)         Withdrawal       \$ (60,00)         Withdrawal       \$ (433,80)         941 payroll taxes       Disbursements         Balance January 31, 2025       \$ 1,104,903,56         Bank Statement         Balance January 31, 2025       \$ 1,105,891.47         Outstanding Checks $(987,91)$ \$ 1,104,903,56       \$ (987,91)         Bank Statement         Balance January 31, 2025         \$ 1,104,903,56       \$ (987,91)         \$ 1,104,903,56       \$ (987,91)         \$ 1,104,903,56       \$ (987,91)         \$ 1,104,903,56       \$ (987,91)         Balance May 31,2021         \$ 1,104,903,56       \$ (987,91)         Balance May 31,2021         \$ 1,104,903,56       \$ (987,91)         Deposit 6/21/21         \$ 81,222,80       Deposit 6/21/22         Deposit 6/21/22       \$ 81,222,80         Deposit 6/21/22       \$ (162,445,60         Allocated 6/14/22       \$ (749,99)         Deputy Election Clerk laptop       Allocated 9/2/22         Allocated 9/2/22       \$ (12,066,00)	Deposits			1,376,114.29					
Fees       \$ <ul> <li>(10.00)</li> <li>Withdrawal</li> <li>(60.00)</li> <li>Solus</li> <li>Withdrawal</li> <li>(433.80)</li> <li>941 payroll taxes</li> <li>Disbursements</li> <li>(871,854.08)</li> </ul> <li>Balance January 31, 2025</li> <li>1,104,903.56</li> <li>Balance January 31, 2025</li> <li>1,105,891.47</li> <li>Outstanding Checks</li> <li>(987.91)</li> <li>1,104,903.56</li> <li>Balance May 31,2021</li> <li>(987.91)</li> <li>1,104,903.56</li> <li>ARPA Funds</li> <li>Deposit 6/21/21</li> <li>81,222.80</li> <li>Deposit 6/21/22</li> <li>81,222.80</li> <li>Deposit 6/21/22</li> <li>(749.99) Deputy Election Clerk laptop</li> <li>Allocated 6/14/22</li> <li>(749.99) Deputy Election Clerk laptop</li> <li>Allocated 6/14/22</li> <li>(12,060.00) Fire Safety USA turnout gear</li> <li>Allocated 9/22/22</li> <li>(120,600.00) Fire Safety USA turnout gear</li> <li>Allocated 7/16/23</li> <li>(149,274.95) Puff Creek Paving 11/11/24</li>									
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Bank Statement         Bank Statement         Balance January 31, 2025       \$ 1,105,891.47         Outstanding Checks $(987.91)$ Statement         ARPA Funds         Balance May 31,2021       \$ 1,104,903.56         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       \$ (749.99)       Deputy Election Clerk laptop         Allocated 6/14/22       \$ (749.99)       Deputy Election Clerk laptop         Allocated 6/14/22       \$ (12,060.00)       Fire Safety USA turnout gear         Allocated 7/16/23       \$ (261.66)       Dymo Twin Turbo printer - Elections         Allocated 7/16/23       \$ (149,274.95)       Puff Creek Paving 11/11/24         Total Allocated       \$ (162,445.60)									
Balance January 31, 2025       \$ <ul> <li>1,105,891.47</li> <li>987.91)</li> <li>1,104,903.56</li> </ul> <li>ARPA Funds</li> <li>Balance May 31,2021</li> <li>\$             <ul> <li>ARPA Funds</li> </ul> </li> <li>Deposit 6/21/21</li> <li>\$             <li>81,222.80</li> <li>Deposit 6/21/22</li> <li>81,222.80</li> <li>Deposit 6/21/22</li> <li>81,222.80</li> <li>Allocated 6/14/22</li> <li>(749.99)</li> <li>Deputy Election Clerk laptop</li> <li>Allocated 6/14/22</li> <li>(99.00)</li> <li>Microsoft Office 365</li> <li>Allocated 9/22/22</li> <li>(12,060.00)</li> <li>Fire Safety USA turnout gear</li> <li>Allocated 7/16/23</li> <li>(261.66)</li> <li>Dymo Twin Turbo printer - Elections</li> <li>Allocated</li> <li>(149,274.95)</li> <li>Puff Creek Paving 11/11/24</li> </li>									
Outstanding Checks       \$ (987.91)         \$ 1,104,903.56         ARPA Funds         Balance May 31,2021       \$ -         Deposit 6/21/21       \$ 81,222.80         Deposit 6/21/22       \$ 81,222.80         Deposit 6/21/22       \$ 81,222.80         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         Allocated       \$ (149,274.95)       Puff Creek Paving 11/11/24	Bank Statement								
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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)         Allocated 6/14/22       \$       (99.00)         Allocated 6/14/22       \$       (12,060.00)         Allocated 7/16/23       \$       (261.66)         Allocated 7/16/23       \$       (149,274.95)         Puff Creek Paving 11/11/24       Total Allocated									
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)         Allocated 6/14/22       \$       (99.00)         Allocated 6/14/22       \$       (12,060.00)         Allocated 7/16/23       \$       (261.66)         Allocated 7/16/23       \$       (149,274.95)         Puff Creek Paving 11/11/24       \$       (162,445.60)	n 1			ARPA Funds					
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Total Deposited\$162,445.60Allocated 6/14/22\$(749.99)Deputy Election Clerk laptopAllocated 6/14/22\$(99.00)Microsoft Office 365Allocated 9/22/22\$(12,060.00)Fire Safety USA turnout gearAllocated 7/16/23\$(261.66)Dymo Twin Turbo printer - ElectionsAllocated\$(149,274.95)Puff Creek Paving 11/11/24Total Allocated\$(162,445.60)			-						
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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         Allocated       \$ (149,274.95) Puff Creek Paving 11/11/24         Total Allocated       \$ (162,445.60)	_	=	_		Denuty Election Clark lanton				
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Allocated         \$         (149,274.95)         Puff Creek Paving 11/11/24           Total Allocated         \$         (162,445.60)	Allocated 9/	22/22		(12,060.00)	Fire Safety USA turnout gear				
Total Allocated \$ (162,445.60)									
ARPA Fund Balance Available 💲 –				(162,445.60)					
	ARPA Fund Balance Avai	lable	\$	-	1				

Outstanding Checks							
Check #		<u>Amount</u>	<u>Name</u>	<b>Description</b>			
13979	\$	475.58	Nutz Deep	FD Appreciation Dinner			
14004	\$	200.00	Andrew Yerke	FD Training			
14007	\$	243.10	Chris McDaniel	Supervisor			
14008	\$	6.79	Chris McDaniel	Hall Expense			
14031	\$	62.44	Wood County Emergency Man	Fire Numbers			

\$ 987.91