

Treasurer's Report

Town of Richfield - January 31, 2026

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
12/1 - 12/31	1,101,647.08	Town Property Owners	Tax Deposits
12/1 - 12/31	313.00	Town Property Owners	Dog Licenses
1/5	29,102.22	State of Wisconsin	Transportation Aid
1/12	3,746.16	Catalis Pay	Tax Deposits
1/16	3,250.42	Catalis Pay	Tax Deposits
1/20	835.59	County of Wood	Delinquency
1/30	1,612.04	Catalis Pay	Tax Deposits
	\$ 1,140,506.51		

Treasurer Book

Balance December 31, 2025	\$	1,218,939.06	
Deposits	\$	1,140,506.51	
Interest	\$	118.99	
Withdrawal	\$	(60.00)	Solus
Withdrawal	\$	(558.88)	941 payroll taxes
Withdrawal	\$	(6,794.00)	Horton Group
Disbursements	\$	(952,956.84)	
Balance January 31, 2026	\$	1,399,194.84	

Bank Statement

Balance January 31, 2026	\$	1,407,161.36
Outstanding Checks	\$	(7,966.52)
	\$	1,399,194.84

EMS FAP

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

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
14379	\$ 1,342.00	Penflex	FD Recruitment
14383	\$ 0.24	St Clair Home Trust	Tax Overpayment
14387	\$ 6,624.28	UBS Financial	FD Recruitment
	\$ 7,966.52		