

Treasurer's Report

Town of Richfield - July 31, 2025

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
7/7	27,155.45	State of Wisconsin	Transportation Aid
7/14	6,693.56	State of Wisconsin	Fire Dues
7/28	4.16	State of Wisconsin	Computer State Aid
7/28	20,336.28	State of Wisconsin	Shared Revenue
	<u>\$ 54,189.45</u>		

Treasurer Book

Balance June 30, 2024	\$	564,438.06
Deposits	\$	54,189.45
Interest	\$	50.05
Withdrawal	\$	(60.00) Solus
Withdrawal	\$	(525.22) 941 payroll taxes
Disbursements	\$	(25,555.44)
Balance July 31, 2025	\$	592,536.90

Bank Statement

Balance July 31, 2025	\$	595,811.26
Outstanding Checks	\$	(3,274.36)
	\$	592,536.90

EMS FAP

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

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
14092	\$ 190.00	Shawn Olson	FD Wages
14187	\$ 230.00	Shawn Olson	FD Wages
14168	\$ 220.00	Adam Hilgart	FD Wages
14193	\$ 120.00	William Dieringer	FD Wages
14218	\$ 1,069.46	Wood County Highway	Maintance
14195	\$ 936.00	Beaver Creek	Lawn Care
14200	\$ 254.65	Chris Christiansen	Supervisor Salary
14202	\$ 209.25	Doorworks	Hall Expense
14212	\$ 45.00	Penflex	FD Recruitment
	<u>\$ 3,274.36</u>		