

Treasurer's Report - Partners Bank

Town of Richfield - July 31, 2026

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
7/6	29,102.22	State of Wisconsin	Transportation Aid
7/27	4.16	State of Wisconsin	Computer Aid
7/27	21,027.71	State of Wisconsin	Shared Revue
7/31	150.00	Kenneth Huber	Hall Rent
7/31	683.99	State of Wisconsin	Delinquent Garbage
	<u>\$ 50,968.08</u>		

Treasurer Book

Balance June 30, 2025	\$	595,091.48
Deposits	\$	50,968.08
Interest	\$	49.42
Voided Check #14489	\$	44.36
Voided Check #14586	\$	443.80
Transfer Bank Funds	\$	(200,000.00)
Withdrawal	\$	(60.00) Solus
Withdrawal	\$	(603.70) 941 payroll taxes
Disbursements	\$	(34,779.98)
Balance July 31, 2026	\$	411,153.46

Bank Statement

Balance July 31, 2026	\$	411,730.45
Outstanding Checks	\$	(576.99)
	\$	411,153.46

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>
14440	\$ 40.00	Patton, Dave	FD Wages
14567	\$ 486.99	Alliant Energy	Electric
14586		VOID	
14590	\$ 50.00	Wood County Fire	FD Training
14592		VOID	
	<u>\$ 576.99</u>		