

Treasurer's Report

Town of Richfield - June 30, 2025

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
6/27	6,595.22	State of Wisconsin	DNR Grant
6/27	500.00	Hasenfang, Rhonda	Cemetery Plots
6/27	150.00	Klumb, Deanna	Hall Rent
6/27	630.83	State of Wisconsin	Forest Land
6/27	617.76	County of Wood	May Delinquency
	\$ 8,493.81		

Treasurer Book

Balance May 31, 2024	\$	582,091.34	
Deposits	\$	8,493.81	
Interest	\$	48.53	
Withdrawal	\$	(127.50)	Solus
Withdrawal	\$	(705.36)	941 payroll taxes
Withdrawal	\$	(111.38)	Bank Checks
Void Check	\$	475.58	Nutz Deep
Disbursements	\$	(25,726.96)	
Balance June 30, 2025	\$	564,438.06	

Bank Statement

Balance June 30, 2025	\$	565,218.06
Outstanding Checks	\$	(780.00)
	\$	564,438.06

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
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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
14170	\$ 20.00	Andrew Yerke	FD Wages
	\$ 780.00		