

Treasurer's Report

Town of Richfield - June 30, 2026

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
6/11	619.83	State of Wisconsin	Managed Forest Land
6/23	8,183.92	State of Wisconsin	Fire Dues
6/26	200.00	Taylor Linzmeier	Hall Rent
	\$ 9,003.75		

Treasurer Book

Balance May 31, 2025	\$	637,569.38	
Deposits	\$	9,003.75	
Interest	\$	55.16	
Withdrawal	\$	(60.00)	Solus
Withdrawal	\$	(715.24)	941 payroll taxes
Disbursements	\$	(50,761.57)	
Balance June 30, 2026	\$	595,091.48	

Bank Statement

Balance June 30, 2026	\$	597,754.58
Outstanding Checks	\$	(2,663.10)
	\$	595,091.48

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
14478	\$ 141.99	Fieweger, Kim	Elections Wage
14489	\$ 44.36	Tractor Central	Hwy Machine Repairs
14523		VOID	
14523		VOID	
14526	\$ 20.00	Yerke, Andrew	FD Wages
14534	\$ 427.10	McDaniel, Chris	FD Wages
14536	\$ 120.00	Patton, Dave	FD Wages
14537	\$ 110.00	Klumb, Deanna	FD Wages
14542	\$ 60.00	Klumb, Josh	FD Wages
14546	\$ 180.00	Albright, Keith	FD Wages
14550	\$ 90.00	Arnold, Patti	FD Wages
14551	\$ 254.65	Haebig, Paul	Supervisor Salary
14554	\$ 45.00	Penflex	FD Recruitment
14556	\$ 40.00	Klumb, Sam	FD Wages
14559		VOID	
14560	\$ 310.00	Patton, Travis	FD Wages
14564	\$ 600.00	WI State Firefighters Assoc	FD Training
14565	\$ 180.00	Dieringer, Will	FD Wages
	\$ 2,663.10		