

Treasurer's Report

Town of Richfield - March 31, 2026

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
3/1-3/31	30.00	Town Property Owners	Dog Licenses
3/30	150.00	Baxter, Diane	Hall Rent
3/30	200.00	Sturgis, Paul	Hall Rent
3/30	150.00	Eddy, Joseph	Hall Rent
3/30	19.95	Uline	Refund
3/30	2,421.58	County of Wood	Feb Delinquency
3/30	30,968.57	County of Wood	Bridge Aid
	\$ 33,940.10		

Treasurer Book

Balance February 28, 2025	\$ 717,229.78	
Deposits	\$ 33,940.10	
Interest	\$ 61.70	
Withdrawal	\$ (60.00)	Solus
Withdrawal	\$ (751.04)	941 payroll taxes
Disbursements	\$ (32,335.77)	
Balance March 31, 2026	\$ 718,084.77	

Bank Statement

Balance March 31, 2026	\$ 718,534.77
Outstanding Checks	\$ (450.00)
	\$ 718,084.77

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
14459	\$ 410.00	Dieringer, Will	FD Wages
	\$ 450.00		