

Treasurer's Report

Town of Richfield - May 31, 2026

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
5/4	83.41	State of Wisconsin	Personal Property Aid
5/4	667.85	State of Wisconsin	Personal Property Aid
5/28	3,107.74	State of Wisconsin	Fire department
5/28	6.00	Adler, Gary	Pet License
5/28	9.00	Wagner, Scott	Pet License
	<u>\$ 3,874.00</u>		

Treasurer Book

Balance April 30, 2025	\$	731,113.71
Deposits	\$	3,874.00
Interest	\$	53.80
Withdrawal	\$	(60.00) Solus
Withdrawal	\$	(720.14) 941 payroll taxes
Disbursements	\$	<u>(96,691.99)</u>
Balance May 31, 2026	\$	637,569.38

Bank Statement

Balance May 31, 2026	\$	638,050.38
Outstanding Checks	\$	<u>(481.00)</u>
	\$	637,569.38

EMS FAP

Balance March 31, 2025	\$	-
Deposit 3/11/25	\$	17,173.60
Deposit 12/11/25	\$	16,688.70
Total Deposited	\$	<u>33,862.30</u>
Bound Tree	\$	(721.91)
Conway Shield	\$	(2,059.40)
Total Spent	\$	<u>(2,781.31)</u>
Balance Available	\$	<u>31,080.99</u>

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
14512	\$ 254.65	Haebig, Paul	Supervisor Wages
	<u>\$ 481.00</u>		