

Treasurer's Report

Town of Richfield - November 30, 2025

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
11/10	413.30	County of Wood	September Delinquency
11/10	150.00	Zygarlicke, Steven	Hall Rent
11/10	200.00	Copperstone	Hall Rent
11/10	200.00	Copperstone	Hall Rent
11/17	115,238.96	State of Wisconsin	Shared Revenue
11/28	<u>134,800.00</u>	Forward Bank	Town Loan
	\$ 251,002.26		

Treasurer Book

Balance October 31, 2025	\$ 210,073.66
Deposits	\$ 251,002.26
Interest	\$ 19.20
Withdrawal	\$ (60.00) Solus
Withdrawal	\$ (450.24) 941 payroll taxes
Disbursements	\$ (38,076.72)
Balance November 30, 2025	\$ 422,508.16

Bank Statement

Balance November 30, 2025	\$ 423,088.16
Outstanding Checks	\$ (580.00)
	\$ 422,508.16

EMS FAP

Balance March 31, 2025	\$ -
Deposit 3/11/25	\$ 17,173.60
Total Deposited	\$ 17,173.60
Total Allocated	\$ -
Balance Available	\$ 17,173.60

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
14168	\$ 220.00	Adam Hilgart	FD Wages
14193	\$ 120.00	William Dieringer	FD Wages
14239	\$ 70.00	Adam Hilgart	FD Wages
14253	\$ 20.00	Dave Patton	FD Wages
14256	\$ 50.00	Jordyn Osness	FD Wages
14289	<u>\$ 100.00</u>	South Wood County Humane	Animal Control
	\$ 580.00		