

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	134,800.00	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	\$	100.00	South Wood County Humane	Animal Control
	\$	580.00		