
Treasurer's Report

Town of Richfield - October 31, 2025

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
10/6	27,155.47	State of Wisconsin	Transportation Aid
	\$ 27,155.47		

Treasurer Book

Balance September 30, 2025	\$	357,437.86	
Deposits	\$	27,155.47	
Interest	\$	24.35	
Withdrawal	\$	(60.00)	Solus
Withdrawal	\$	(420.40)	941 payroll taxes
Disbursements	\$	(174,063.62)	
Balance October 31, 2025	\$	210,073.66	

Bank Statement

Balance October 31, 2025	\$	211,021.69
Outstanding Checks	\$	(948.03)
	\$	210,073.66

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
14276	\$	127.50	Arpin Firefighters	FD Repairs
14280	\$	8.96	Chris McDaniel	Hall Expense
14281	\$	231.57	Christopher Christiansen	Supervisor Salary/ Meeting
14289	\$	100.00	South Wood County Humane	Animal Control
	\$	948.03		