

Treasurer's Report

Town of Richfield - September 30, 2025

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
9/5	250.00	Winkel, Marjorie	Cemetery
9/5	1,000.00	Rustad, Paula	Cemetery Plot
9/5	311.85	County of Wood	June Specials
9/12	304.20	County of Wood	August Specials
	<u>\$ 1,866.05</u>		

Treasurer Book

Balance August 31, 2025	\$	655,029.19
Deposits	\$	1,866.05
Interest	\$	51.27
Withdrawal	\$	(60.00) Solus
Withdrawal	\$	(593.30) 941 payroll taxes
Disbursements	\$	<u>(298,855.35)</u>
Balance September 30, 2025	\$	357,437.86

Bank Statement

Balance September 30, 2025	\$	366,339.08
Outstanding Checks	\$	<u>(8,901.22)</u>
	\$	357,437.86

EMS FAP

Balance March 31, 2025	\$	-
Deposit 3/11/25	\$	17,173.60
Total Deposited	\$	<u>17,173.60</u>
Total Allocated	\$	-
ARPA Fund Balance Available	\$	<u>17,173.60</u>

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
14238		VOID	
14239	\$ 70.00	Adam Hilgart	FD Wages
14242	\$ 60.00	Andrew Yerke	FD Wages
14247	\$ 50.00	Brian Bymers	FD Wages
14249	\$ 323.22	Chris McDaniel	FD Wages
14253	\$ 20.00	Dave Patton	FD Wages
14254	\$ 70.00	Deanna Klumb	FD Wages
14256	\$ 50.00	Jordyn Osness	FD Wages
14257	\$ 70.00	Josh Klumb	FD Wages
14262	\$ 7,718.00	Northwest Recycling	Recycling Expense
14271	\$ 130.00	William Dieringer	FD Wages
	<u>\$ 8,901.22</u>		