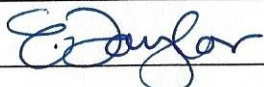


Treasurer's Cash Summary  
as of August 2024

Account #	Account Name	Balance Forward	Deposits/Transfers	Disbursements	Ending Balance
9237	BMO Harris Gen Chkg Acct 0%	\$370,806.50	\$223,112.25	-\$296,888.69	\$297,030.06
551-0	BMO Harris MMkt Acct 1.65%	\$183,579.02	\$152.86	-\$100,011.00	\$83,720.88
496-8	BMO Harris Busniess Chkg Acct (Tax Rev) 0%	\$2,902.76	\$0.00	-\$1.00	\$2,901.76
5786	BMO CD-ARPA funds (due 10/19/25) 4.9%	\$217,565.88	\$0.00	-\$1,802.95	\$215,762.93
274	First Citizens MMkt Acct 5.56%	\$407,797.37	\$1,816.65	\$0.00	\$409,614.02
221	First Citizens CD (due 2/10/25) 5%	\$0.00	\$214,625.75	\$0.00	\$214,625.75
<b>Totals</b>		<b>\$1,182,651.53</b>	<b>\$439,707.51</b>	<b>-\$398,703.64</b>	<b>\$1,223,655.40</b>

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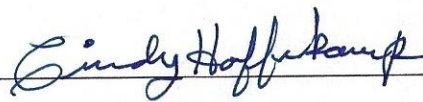
Notes: \$1.00 Account Analysis fee BMO bus checking acct  
 \$11.00 Account Analysis fee BMO Money Mkt acct  
 \$3.00 Account Analysis fee BMO Gen'l Checking acct

BY   
 Date 9.17.24

\*\*\* The Treasurer's Cash Summary Report Ending Balance on the BMO Harris Gen Chkg Acct is \$55,248.70 higher than our financial software and bank statements.  
 I believe this is an inherent error contained in the Treasurer's Cash Summary Report.

**Clerk's Reconciliation**

Balance Forward	\$1,182,651.53
Deposits/Transfers	\$439,707.51
Disbursements/Transfers	-\$398,700.64
Ending Balance	<u><u>\$1,223,658.40</u></u>

BY   
 Date 9/17/2024

## Town of Richmond

## Deposit Detail

August 2024

Deposit Detail

From 8/1/2024 to 8/31/2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
08/09/2024	TFR	Transfer from BMO-MM	Customer Service Phone Transfer	100,000.00
08/15/2024	298619	Walworth County Treasurer	Special Charges for Garbage Collection	350.78
08/20/2024	298624	Walworth County Treasurer	Property Tax Settlement from WalCoTrsr	120,141.71
08/22/2024	630892	Evergreen Designs, Inc.	Deposit for N7027 Oakwood Dr; refundable a	2,000.00
	630891	Martin Brunner	2023 Personal Property tax pmt	19.76
08/22/2024	630894	Ingersoll Home Builders, LLC	Conditional Use Application - Aikin	500.00
	630893	Ingersoll Home Builders, LLC	Notice of Public Hearing Sign - Aikin	100.00
08/30/2024	298622	BMO Harris Bank	Interest Income on Money Market Acct	152.86
08/30/2024	298623	First Citizens Bank	Interest Income on Money Market Acct	1,816.65
	TFR	First Citizens Bank	General Journal Entry to account for monies erroneously cashed out in July Report	214,625.75
<b>TOTAL DEPOSITS</b>				<b><u>439,707.51</u></b>

Town of Richmond  
Check Report  
August 2024

Date	Num	Name	Memo	Amount
8/5/24	28080	McManaway, Walter	Payroll	-1,718.34
8/5/24	28081	Yakowenko, Paul A	Payroll	-249.34
8/5/24	28082	Hayes, Donald B	Payroll	-233.42
8/5/24	28083	Hafferkamp, Cindy S	Payroll	-2,168.44
8/9/24	28084	T Mobile	Account 266045159, Monthly Service 6/21 - 7/20/2024	-88.26
8/9/24	28085	Country Station	Gasoline 7/2 - -7/30/2024	-607.00
8/9/24	28086	Boss Enterprises, Inc.	2 loads recy concrete and 1 load recy asphalt, shoulders	-273.60
8/9/24	28087	The Dirt Consultant	July 2024 Monthly Town Hall cleaning	-125.00
8/9/24	28088	Scott Construction, Inc.	Invoice # 5411 - Seal Coat Surfacing - Lake Lorraine Road	-46,457.00
8/9/24	28089	Fastenal Company	Invoice # WIWHT66333 - Shop Supplies, Cable ties, ear plugs	-93.36
8/9/24	28090	Wincapaw Welding	Ticket # 541739 - Bracket for chipper	-75.00
8/9/24	28091	New Life Press	Invoice # 13628 - August 20, 2024 Recall Election Ballots, 1,000	-394.61
8/9/24	28092	Kaco Computers	Invoice #25995 August 2024 Monthly Maintenance Agreement	-300.00
8/9/24	28093	Edge Broadband	Town Hall and Garage Internet and Land Line Phone service - August 2024	-67.28
8/9/24	28094	J&J Sanitary Disposal	Invoice 81404 - Pump 2300 gallons from holding tanks - August 7, 2024	-130.00
8/9/24	28095	Securian Financial Group, Inc	Policy # 76038 & 002832L - Septembert 2024 Premium	-47.07
8/19/24	28096	Yakowenko, Paul A	Payroll	-847.32
8/19/24	28097	McManaway, Walter	Payroll	-1,809.76
8/19/24	28098	Capital One	Billing dates: 7/4 - 8/3/2024 Adobe	-19.99
8/19/24	28099	Accurate Appraisal, LLC	Invoice 4891 Review, Board of Review, 10% retainer	-2,580.00
8/19/24	28100	City of Delavan	Invoice 8992 6/22 & 7/16/2024 Fire Calls	-2,050.00
8/19/24	28101	WE Energies	Gas & Electric Invoice # 5137357896 - July 9, to August 7, 2024	-432.10

## Town of Richmond

## Check Report

August 2024

8/19/24	28102	Citi Cards	Acct ending in 3130, 7/11-8/12/2024, Rackspace, Intuit payroll, Weed spray	-223.52
8/19/24	28103	Nowlan & Mouat LLP	Account No: 19913.0000, General Legal fees	-70.50
8/19/24	28104	City of Delavan	2% Fire reimbursement	-7,047.98
8/19/24	28105	City of Whitewater	2% Fire reimbursement	-7,047.98
8/20/24	28106	BMO Harris Bank	July Federal Tax Withholding, Social Security, & Medicare Retirement - July 2024	-2,194.44
8/20/24	28107	WI Retirement Syst.	Health Insurance - Auto Deduction Septembert 2024	-824.62
8/20/24	28108	Dept. of Employee Trust Funds	Coverage period July 2024 State Withholding Tax	-2,571.96
8/20/24	28109	WI DOR		-374.87
8/22/24	ACH	BMO Harris Bank	Acct Analysis Fee Gen Chkg Acct	-3.00
8/13/24	ACH	BMO Harris Bank	Acct Analysis Fee BMO Business Chkg (Tax Rev) Acct	-1.00
8/19/24	TFR	BMO Harris Bank	Online transfer from BMO Gen Chkg to BMO CD (ARPA funds) #5786	-215,762.93
8/9/24	TFR	BMO Harris Bank	Phone Transfer from BMO MMkt Acct #551-0 to BMO Gen Chkg Acct #237	-100,000.00
8/1/24	TFR	BMO Harris Bank	Transfer interest from BMO CD (ARPA funds) #5786 to BMO Gen CHKG Acct #237	-1,802.95
13/24	ACH	BMO Harris Bank	Acct Analysis Fee BMO MMkt Acct	-11.00
				<b><u>-\$398,703.64</u></b>