


Treasurer's Cash Summary
as of July 2024

Account #	Account Name	Balance Forward	Deposits/Transfers	Disbursements	Ending Balance
9237	BMO Harris General Checking Account	\$135,814.11	\$281,825.83	-\$46,833.44	\$370,806.50
551-0	BMO Harris Money Market Account	\$183,333.91	\$256.21	-\$11.10	\$183,579.02
486-8	BMO Harris Business Checking Account	\$2,903.76	\$0.00	-\$1.00	\$2,902.76
274	First Citizens Money Market Account	\$405,812.78	\$1,984.59	\$0.00	\$407,797.37
221	First Citizens CD (matures 7/10/24)	\$203,429.26	\$11,196.39	-\$214,625.65	\$0.00
5281	ARPA Money CD - (matures 7/22/24)	\$215,762.93	\$1,802.95	\$0.00	\$217,565.88
Totals		\$1,147,056.75	\$297,065.97	-\$261,471.19	\$1,182,651.53

Notes: \$1.00 Account Analysis fee BMO bus checking acct
 \$11.10 Account Analysis fee BMO Money Mkt acct
 \$3.00 Account Anal fee BMO Gen'l Checking acct

BY 
 Date 8-17-2024

Clerk's Reconciliation

Balance Forward	\$1,147,056.75
Deposits/Transfers	\$297,065.97
Disbursements/Transfers	-\$261,471.19
Ending Balance	<u><u>\$1,182,651.53</u></u>

BY Cindy Haffkamp
 Date 8/20/2024

Town of Richmond
 Deposit Detail
 July 2024

Date	Num	Name	Memo	Amount
7/2/24	298606	WI Dept of Transportation	WI Transportation Aids	33,956.28
7/9/24	298607	First Citizens State Bank	Interest Earned on CD - matured July 10, 2024	11,196.39
7/15/24	298608	Walworth County Treasurer	Special Assessment Taxes received	169.81
7/16/24	298609	Walworth County Treasurer	Taxes collected refund	2,883.22
7/16/24	298610	State of Wisconsin	2024 Fire Dues Distribution	14,095.97
7/22/24	298611	WI Dept. of Revenue	2024 Exempt Computer Aid Distribution	20.78
	298612	BMO Harris Bank	Interest Earned on ARPA CD - Acct # ending in 5281	1,802.95
	298613	WI Dept. of Revenue	July 2024 Shared Revenue Distribution	13,039.08
	TRF	BMO Harris Bank	Transfer of matured ARPA CD to general checking Acct	217,565.88
7/23/24	298615	Staller Estate Vineyard	Personal Property Tax collection	34.19
7/25/24	298616	Chuck Chamberlain	911 Sign replacement	60.62
7/31/24	298617	BMO Harris Bank	Interest Earned on Money Market Acct.	256.21
7/31/24	298618	First Citizens State Bank	Interest Earned on Money Market Account	1,984.59
				<u>297,065.97</u>

Town of Richmond
Check Report
July 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
7/5/24	28047	Hayes, Donald B	Payroll	-176.18
7/5/24	28048	Hafferkamp, Cindy S	Payroll	-2,168.45
7/8/24	28049	Ehlen, Ronald A.	Payroll	-55.41
7/8/24	28050	Yakowenko, Paul A	Payroll	-230.88
7/8/24	28051	McManaway, Walter	Payroll	-1,786.52
7/11/24	28052	City of Delavan	VOID: Invoice # 8921 May 2024	0.00
7/11/24	28053	Edge Broadband	Town Hall and Garage Internet and Land Line Phone service - July 2024	-67.28
7/11/24	28054	Kaco Computers	Invoice #25934 July 2024 Monthly Maintenance Agreement	-300.00
7/11/24	28055	Lange Enterprises	Invoice # 88036, Road Sign - Krahn Dr	-42.68
7/11/24	28056	Johnson Tractor, Inc.	Ferris ISX3300 Zero Turn 72" mower	-15,900.00
7/11/24	28057	Frawley Oil Co., Inc.	Invoice # 1574368 Diesel	-452.14
7/11/24	28058	Country Station	Gasoline 6/4-6/25/2024	-297.00
7/11/24	28059	Boss Enterprises, Inc.	2 loads recy concrete and 2 loads recy asphalt	-200.00
7/11/24	28060	Securian Financial Group, Inc	Policy # 76038 & 002832L - August 2024 Premium	-47.07
7/11/24	28061	Ace Hardware - Whitewater	Invoice # 003582, New Flag, Marking paint	-22.98
7/11/24	28062	T Mobile	Account 266045159, Monthly Service 5/21 - 6/20/2024	-88.26
7/11/24	28063	The Dirt Consultant	June 2024 Monthly Town Hall Cleaning	-125.00
7/11/24	28064	Southern Lakes Newspapers	Ad ID: 45776 (LRIP), 458111 Open Book,458112 Board of Review,	-473.02
7/22/24	28065	Yakowenko, Paul A	Payroll	-517.16
7/22/24	28066	McManaway, Walter	Payroll	-1,966.71
7/25/24	28067	Insight FS	Roadside Maint Inv 50032888	-401.67
7/25/24	28068	Triebold Implement, Inc.	Invoice # IW05886- SMV emblem, IW06131-Chipper hyd hose and end	-77.02
7/25/24	28069	GFL Environmental	Invoice U10000149229, July 1-31, 2024	-10,495.28
7/25/24	28070	WE Energies	Gas & Electric Invoice # 5099658608 - June 6, to July 8, 2024	-220.33
7/25/24	28071	Nowlan & Mouat LLP	Invoice re;General and Mugnani	-906.00

Town of Richmond

Check Report

July 2024

			Acct ending in 3130, 6/13 - 7/10/2024 -Background checks, office supplies, volleyball net, Racks...	
7/25/24	28072	Citi Cards		-774.07
			Invoice IC94374 - 2nd Reworked spline lawnmower part	
7/25/24	28073	L F George Inc.		-354.61
			Invoice #: 30872 - Vickers Pump replacement unit for wood chipper	
7/25/24	28074	Quality Hydro, Inc	June Federal Tax Withholding, Social Security, & Medicare	-523.24
7/25/24	28075	BMO Harris Bank		-2,520.80
7/25/24	28076	WI DOR	June 2024 State Withholding Tax	-415.95
7/25/24	28077	WI Retirement Syst.	Retirement - June 2024	-852.77
		Dept. of Employee Trust Funds	Health Insurance - Auto Deduction August 2024 Coverage period	
7/25/24	28078		Invoice # 8921, 8866 May/ June 2024 Updated	-2,571.96
7/29/24	28079	City of Delavan		-1,800.00
			Acct Analysis Fee General Checking Acct	
7/12/24	ACH	BMO Harris Bank		-3.00
			Acct Analysis Fee Bus Checking Acct	
7/22/24	ACH	BMO Harris Bank		-1.00
			Acct Analysis Fee Money Market Acct	
7/12/24	ACH	BMO Harris Bank		-11.10
				<u>-46,845.54</u>