


Treasurer's Cash Summary
as of June 2024

Account #	Account Name	Balance Forward	Deposits/Transfers	Disbursements	Ending Balance
9237	BMO Harris General Checking Account	\$83,557.00	\$102,804.50	-\$50,547.39	\$135,814.11
551-0	BMO Harris Money Market Account	\$263,025.25	\$319.66	-\$80,011.00	\$183,333.91
486-8	BMO Harris Business Checking Account	\$2,904.76	\$0.00	-\$1.00	\$2,903.76
274	First Citizens Money Market Account	\$404,144.82	\$1,667.96	\$0.00	\$405,812.78
221	First Citizens CD (matures 7/10/24)	\$203,429.26	\$0.00	\$0.00	\$203,429.26
5281	ARPA Money CD - (matures 7/22/24)	\$215,762.93	\$0.00	\$0.00	\$215,762.93
Totals		\$1,172,824.02	\$104,792.12	-\$130,559.39	\$1,147,056.75

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

BY 
 Date 7-11-2024

Clerk's Reconciliation

Balance Forward	\$1,172,824.02
Deposits/Transfers	\$104,792.12
Disbursements/Transfers	-\$130,559.39
Ending Balance	<u><u>\$1,147,056.75</u></u>

BY Cindy Hoffkamp
 Date 7/26/2024

Town of Richmond

Deposit Detail

June 2024

<u>Date</u>	<u>Receipt #</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
6/11/24	620396	Shaw Family Partnership	Cigarette License Fee	20.00
	620395	Michael Wagner	Dog License Fee	12.00
	620398	Nuco2 Supply, LLC	Personal Property Tax collection	3.05
	620394	Lake Lorraine R&P Assn	Reimbursement for Chemicals and Labor to treat Lake Lorraine	22,202.04
	620397	SBA GC Towers, LLC	Personal Property Tax Collection	240.72
6/21/24	298603	BMO Harris Bank	Transfer from BMO Money Market Account	80,000.00
6/28/24	620399	Lisa Wagner	Dog Licenses	24.00
	620400	Welsh Municipal Services	April and May Building Permit Fees	60.80
	298601	Progressive Insurance Company	Auto collision Rescue call for Christy McChristy partial payment	200.00
	298602	WI DNR	Managed Forest Law payment	41.89
6/28/24	298604	BMO Harris Bank - Money Market Account	June Interest Credited	319.66
6/28/24	298605	First Citizens State Bank Money Market Account	June Interest Credited	<u>1,667.96</u>
				<u><u>104,792.12</u></u>

Town of Richmond

Check Report

June 2024

Date	Num	Name	Memo	Amount
6/9/24	28006	Hayes, Donald B	Payroll	-2,099.07
6/4/24	28007	Hafferkamp, Cindy S	Payroll	-1,548.92
6/6/24	28008	T Mobile	Monthly Mobile Phone Service 4/21/2024-5/20/2024 Invoice #25885 June 2024	-88.20
6/6/24	28009	Kaco Computers	Service & Invoice #25855 WD 500GB SSD Laptop May 2024 Town Hall	-369.99
6/6/24	28010	The Dirt Consultant	Cleaning Town Hall and Garage Internet and Land Line Phone	-125.00
6/6/24	28011	Edge Broadband	service - June 2024	-67.28
6/10/24	28012	Yakowenko, Paul A	Payroll	-369.40
6/10/24	28013	McManaway, Walter	Payroll	-1,766.92
6/10/24	28014	Ehlen, Ronald A.	Payroll	-73.88
6/10/24	28016	Wendorf, Dale R	Payroll	-368.47
6/10/24	28017	Accurate Appraisal, LLC	Inv 4773 - 2024 Field Work and Data Entry Invoice # W1048316 Trash	-7,740.00
6/10/24	28018	Home Lumber Co	Bags 55 gal Account 993024549 Revised	-10.15
6/10/24	28019	T Mobile	Final Bill	-9.75
6/10/24	28020	Boss Enterprises, Inc.	Ticket 353 Topsoil 4798510692784677,	-15.40
6/10/24	28021	Elan Financial Services	5/3/2024-6/3/2024 Invoice # 22874 -Jan - May 2024 Accounting services	-17.97
6/10/24	28022	Patrick W. Romenesko, S.C.	rendered	-3,652.00
6/10/24	28023	Country Station	Gasoline 5/2 - 5/28/2024	-514.45
6/10/24	28024	Securian Financial Group, Inc	Policy # 76038 & 002832L - July 2024 Premium Health Insurance - Auto	-47.07
6/10/24	28025	Dept. of Employee Trust Funds	Deduction July 2024 Coverage period	-2,571.96
6/10/24	28026	WI DOR	May 2024 Withholding Tax	-385.14
6/10/24	28027	WI Retirement Syst.	Retirement - June 2024 Billing dates May 4-June 3, 2024, Intuit payroll	-782.39
6/13/24	28028	Capital One Southern Lakes	Ad ID: 456769-Liquor license applications notice	-178.58
6/19/24	28029	Newspapers		-85.96
6/19/24	28030	Boss Enterprises, Inc.	Culvert replacement, ditching on Chapel and Turtle Lake, clean up storm damage	-8,275.00

Town of Richmond
Check Report
June 2024

6/19/24	28031	JM Implement Repair Inc	Invoice: T2488 Woods Lawn MOWER. - Trans axle assy Acct ending in 3130, 5/11/2024-6/10/2024 - Mailbox, Background checks, Intuit, Rackspace	-540.69	
6/19/24	28032	Citi Cards	2024 Aquatic Invasive Treatment	-400.68	
6/19/24	28033	Turtle Lake Association	Gas & Electric Invoice # 5062309649 - May 7, to June 5, 2024	-1,464.00	
6/19/24	28034	WE Energies	Payroll	-213.49	
6/25/24	28035	McManaway, Walter	Payroll	-2,131.11	
6/25/24	28036	Yakowenko, Paul A	Payroll	-316.29	
6/27/24	28037	BMO Harris Bank	May 2024 Federal Tax Withholding, Soc Security, and Medicare	-2,516.88	
6/27/24	28038	L F George Inc.	Invoice IC94056 Reworked spline. lawnmower part	-358.72	
6/27/24	28039	Lange Enterprises	Invoice # 87855, Road Sign - Hunters Ridge Dr	-68.28	
6/27/24	28040	Triebold Implement, Inc.	Invoice # IW05691- Cable (for volleyball net), IW05420- Buoy chain	-212.60	
6/27/24	28041	Triebold Outdoor Power	Invoice # IC52777, IC52935, IC53187 - lawnmower repair parts	-746.75	
6/27/24	28042	GFL Environmental	Invoice # U10000141849, 6/1 - 6/30/2024	-7,815.93	
6/27/24	28043	Wincapaw Welding	Ticket # 541734 - Wing Repair	-50.00	
6/27/24	28044	Home Lumber Co	Invoice # W1049421, Fluorescent Bulbs	-33.00	
6/27/24	28045	Advance Auto Parts	Invoice # 1889-566485, Trailer Light connector for repair	-13.02	
6/27/24	28046	Lake Lorraine R&P Assn	2024 annual amount from Richmond Township	-2,500.00	
6/13/24	Fee	BMO Harris General Checking Acct	Account Analysis Fee	-3.00	
6/24/24	Fee	BMO Harris Bus. Checking Acct.	Account Analysis Fee	-1.00	φφ
6/13/24	Fee	BMO Harris Money Market Account	Account Analysis Fee	-11.00	φφ
				<u>-50,559.39</u>	