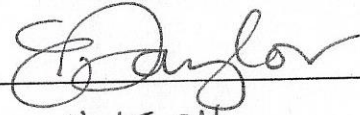


Treasurer's Cash Summary  
as of October 2024

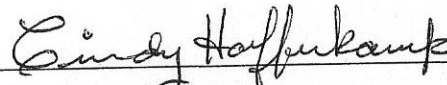
Account #	Account Name	Rate	Balance Forward	Deposits/Transfers	Disbursements	Ending Balance	***
9237	BMO Harris Gen Chkg Acct	0%	\$74,172.36	\$356,609.84	-\$312,350.74	\$118,431.46	
551-0	BMO Harris MMkt Acct	1.25%	\$83,812.02	\$83.01	-\$83,812.02	\$83.01	
496-8	BMO BusiChkg Acct (Tax Rev)- <b>ACCT CLOSED</b>	0%	\$2,900.76	\$0.00	-\$2,900.76	\$0.00	
5786	BMO CD-ARPA funds (due 10/19/25)	4.90%	\$215,762.93	\$1,766.89	-\$217,529.82	\$0.00	
274	First Citizens MMkt Acct	4.93%	\$411,497.23	\$186,854.35	\$0.00	\$598,351.58	
221	First Citizens CD (due 2/10/25)	5.00%	\$214,625.75	\$0.00	\$0.00	\$214,625.75	
<b>Totals</b>			<b>\$1,002,771.05</b>	<b>\$545,314.09</b>	<b>-\$616,593.34</b>	<b>\$931,491.80</b>	

Notes: \$1.00 Account Analysis fee BMO Business Chkg acct  
 \$11.00 Account Analysis fee BMO Money Mkt acct  
 \$3.00 Account Analysis fee BMO Gen'l Chkg acct

BY   
 Date 11.15.24

\*\*\* 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.

<b>Clerk's Reconciliation</b>	
Balance Forward	\$1,002,771.05
Deposits/Transfers	\$545,314.09
Disbursements/Transfers	-\$616,593.34
Ending Balance	<u><u>\$931,491.80</u></u>

BY   
 Date 11/18/2024

## Town of Richmond

## Deposit Detail

October 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10/30/2024	TFR	BMO Harris Bank	Transfer funds from M/Mkt into Chkg	83,750.00
10/30/2024	TFR	BMO Harris Bank	Transfer funds from Business Chkg-Tax Revenue acct to General Chkg acct	2,850.00
10/31/2024	TFR	BMO Harris Bank	Transfer funds to General Chkg to close out BMO Business Chkg-Tax Revenue acct	49.76
10/31/2024	TFR	BMO Harris Bank	Transfer funds to General Chkg to close out BMO Money Market acct	51.02
10/29/2024	298627	State of Wisconsin DNR	MFL &/or FCL taxes (Inv# 64-0-20-20241015)	9,665.26
10/07/2024	298628	State of Wisconsin	General transportation aid pmt fr WIS-DOT PILT	33,956.28
10/15/2024	298629	Walworth County Treasurer	Deposit- Garbage collection fees (late pmnts)	557.70
10/18/2024	298630	BMO Harris Bank	Interest earned on matured 2 month CD	1,766.89
10/18/2024	TFR	BMO Harris Bank	Transfer of matured CD principal #5786	215,762.93
10/18/2024	TFR	BMO Harris Bank	Transfer of interest earned on CD to Gen Chkg Acct	1,766.89
10/30/2024	298631	Steven and Janice Gorsuch	Property Tax PREpayment - Parcel #s, C R 200023, C R 200024 - Gorsuch	8,200.00
10/31/2024	298633	BMO Harris Bank	Interest Income on Money Market Acct #551	83.01
10/31/2024	TFR	First Citizens Bank	Interest Income on Money Market Acct #	1,854.35
10/30/2024	TFR	First Citizens Bank	Transfer funds fr BMO to First Citizens Bank Money Market Acct #274	185,000.00
<b>TOTAL DEPOSITS</b>				<b><u>545,314.09</u></b>

10/31/24

Town of Richmond  
Check Report  
October 2024

Date	Num	Name	Memo	Amount
10/3/24	28197	Taylor, Emmily R	Payroll	-1,207.09
10/3/24	28198	Hafferkamp, Cindy S	Payroll	-2,168.45
			Invoice # WIWHT66339 Shop	
10/3/24	28199	Fastenal Company	supplies	-66.72
10/14/24	28200	McManaway, Walter	Payroll	-1,695.45
10/14/24	28201	Yakowenko, Paul A	Payroll	-313.99
			Invoice 81651 - Pump 2300 gallons from two holding tanks - October 14, 2024	
10/15/24	28202	J&J Sanitary Disposal		-130.00
			Town Hall and Garage Internet and Land Line Phone service -October 2024	
10/15/24	28203	Edge Broadband		-67.28
			Invoice # W1051319, W1051628, W2063664, W2063766 - Marking paint, Trash Bags, Keys, Door Knob	
10/15/24	28204	Home Lumber Co		-98.93
			Invoice 26090, 26067, & 26129 - Treasurer computer, Microsoft Office, Trend Micro Security, Sept...	
10/15/24	28205	Kaco Computers		-2,308.97
			September 2024 Town Hall Cleaning, Paper towel, tissue, and toilet paper	
10/15/24	28206	The Dirt Consultant		-166.35
			Tickets 1365, 1373, 1378 - 141.45 Tons road shoulder gravel for Chapel Drive	
10/15/24	28207	Boss Enterprises, Inc.		-1,131.60
10/15/24	28208	Frawley Oil Co., Inc.	Invoice 572970 - Diesel fuel	-1,451.13
			Invoice # DVS156703 - ICE thermal paper and ICE Ink cartridge	
10/15/24	28209	Dominion Voting		-64.35
10/15/24	28210	The Parts Place	Invoice #: 001291630 - Battery	-295.05
			Invoice # 10-0002126 - Asphalt for culvert repairs	
10/15/24	28211	Payne & Dolan Inc.		-566.97
			Billing Dates: Sept 4 - Oct 3, 2024 - Norton	
10/15/24	28212	Capital One		-131.85
		Securian Financial	Policy # 76038 & 002832L -	
10/17/24	28213	Group, Inc	November 2024 Premium	-47.07
10/28/24	28214	McManaway, Walter	Payroll	-1,695.45
			Transfer funds to Money Market Acct #101274 First Citizens	
10/30/24	28216	Town of Richmond		-185,000.00
10/30/24	28217	U.S. Postal Service	P.O. Box 886 Annual Rental Fee Customer Number 619456, WC3748317 Premium Renewal	-120.00
		Bitco Insurance	Installment	
10/30/24	28218	Companies	Invoice #: U10000170762 - October Refuse/ Recycling pick up charge	-2,991.00
10/30/24	28219	GFL Environmental		-10,495.28
			2024 Municipal fee for Assessment of manufacturing property	
10/30/24	28220	WI DOR		-23.47

10/31/24

## Town of Richmond

## Check Report

October 2024

10/30/24	28221	Nowlan Law LLP	Consultation Retainer - Oct. 15, 2024 - October 14, 2025	-2,200.00
10/30/24	28222	WE Energies	Gas & Electric Invoice #5212302799 - 9/9/24 - 10/7/24	-188.44
10/30/24	28223	Wolf Paving Co., Inc.	Invoice #: 49212 - Wisconsin Parkway and LRIP - Garden Terrace	-82,362.00
10/30/24	28224	Citi Cards	Acct ending in 3130, 9/12 - 10/10/24, Rackspace, Intuit payroll, Fastenal, Gas	-146.52
10/30/24	28225	Triebold Implement, Inc.	Invoice #IW07549 & WW16191 - Tractor Repair	-885.25
10/30/24	28226	Walworth County Public Works Dept	Invoice # 931	-3,999.05
10/31/24	28227	T Mobile	Account 266045159, Monthly service 9/21 - 10/20/24	-88.26
10/31/24	28228	WI DOR	September 2024 Withholding Tax	-613.99
10/31/24	28229	WI Retirement Syst.	Retirement -September 2024	-2,392.38
10/31/24	28230	Dept. of Employee Trust Funds	Health Insurance - Auto Deduction November 2024 Coverage period September Federal Tax	-2,571.96
10/31/24	28231	IRS	Withholding, Social Security, and Medicare	-4,663.44
10/11/24	ACH	BMO Harris Bank	Service fee-General Chkg Acct #237	-3.00
10/11/24	ACH	BMO Harris Bank	Service fee- Money Market Acct #551-0	-11.00
10/22/24	ACH	BMO Harris Bank	Service fee- Business Chkg Acct #4968	-1.00
10/18/24	TFR	BMO Harris Bank	Transfer matured CD (principal) #5786 to Gen Chkg #237	-215,762.93
10/18/24	TFR	BMO Harris Bank	Transfer interest earned on CD #5786 to Gen Chkg #237	-1,766.89
10/30/24	TFR	BMO Harris Bank	Transfer funds fr BMO MMkt Acct #551 to BMO Gen Chkg #237	-83,750.00
10/31/24	TFR	BMO Harris Bank	Transfer balance fr BMO MMkt Acct #551 to BMO Gen Chkg #237	-51.02
10/30/24	TFR	BMO Harris Bank	Transfer funds fr BMO Business Chkg Acct #4968 to BMO Gen Chkg #237	-2,850.00
10/31/24	TFR	BMO Harris Bank	Transfer balance fr BMO Business Chkg Acct #4968 to BMO Gen Chkg #237	-49.76

TOTAL DISBURSEMENTS/TRANSFERS -616,593.34