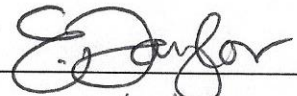


**Treasurer's Cash Summary**  
as of September 2024

Account #	Account Name	Rate	Balance Forward	Deposits/Transfers	Disbursements	Ending Balance
9237	BMO Harris Gen Chkg Acct	0%	\$297,030.06	\$1,831.40	-\$224,689.10	\$74,172.36
551-0	BMO Harris MMkt Acct	1.25%	\$83,720.88	\$102.24	-\$11.10	\$83,812.02
496-8	BMO Harris Business Chkg Acct (Tax Rev)	0%	\$2,901.76	\$0.00	-\$1.00	\$2,900.76
5786	BMO CD-ARPA funds (due 10/19/25)	4.90%	\$215,762.93	\$0.00	\$0.00	\$215,762.93
274	First Citizens MMkt Acct	5.41%	\$409,614.02	\$1,883.21	\$0.00	\$411,497.23
221	First Citizens CD (due 2/10/25)	5.00%	\$214,625.75	\$0.00	\$0.00	\$214,625.75
<b>Totals</b>			<b>\$1,223,655.40</b>	<b>\$3,816.85</b>	<b>-\$224,701.20</b>	<b>\$1,002,771.05</b>

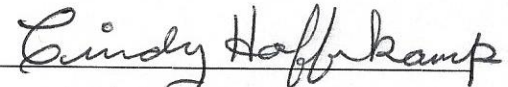
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Notes: \$1.00 Account Analysis fee BMO Business Chkg acct  
 \$11.10 Account Analysis fee BMO Money Mkt acct  
 \$3.00 Account Analysis fee BMO Gen'l Chkg acct

BY   
 Date 10/14/2024

\*\*\* 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	\$1,223,655.40
Deposits/Transfers	\$3,816.85
Disbursements/Transfers	-\$224,701.20
Ending Balance	<u><u>\$1,002,771.05</u></u>

BY   
 Date 10/14/2024

10/07/24

## Town of Richmond

## Check Report

September 2024

Date	Num	Name	Memo	Amount
9/2/24	28145	McManaway, Walter	Payroll	-1,803.96
9/2/24	28146	Yakowenko, Paul A	Payroll	-350.93
9/2/24	28147	Hayes, Donald B	Payroll	-85.86
9/2/24	28148	Hafferkamp, Cindy S	Payroll	-2,180.24
9/2/24	28149	Myers, Laura M	Payroll	-603.22
9/2/24	28150	Brockwell, Kelly A	Payroll	-420.75
9/2/24	28151	Kelleher, Elaine L	Payroll	-306.00
9/2/24	28152	Oberst, Mary F	Payroll	-544.00
9/2/24	28153	Hoover, Bonita K	Payroll	-382.50
9/2/24	28154	Kazel, Angela C	Payroll	-123.25
9/2/24	28155	Jones, Donna L	Payroll	-502.16
9/5/24	28156	Kraayvanger, Carmen A	Payroll	-272.00
9/5/24	28157	Ackley, Cheryl A	Payroll	-161.50
9/5/24	28158	Ceas, Barbara A.	Payroll	-161.61
9/12/24	28159	Johnson Tractor, Inc.	Invoice IJ16856 - mower parts Invoice # IC53724 - Woods Blades, mower repair/ maintenance	-32.90
9/12/24	28160	Triebold Outdoor Power	Account 266045159, Monthly service 7/21-8/20/24	-61.95
9/12/24	28161	T Mobile	Ad ID: 5552 - Notification of Nuisance	-88.26
9/12/24	28162	Southern Lakes Newspapers	Town Hall and Garage Internet and Land Line Phone service - September 2024	-80.16
9/12/24	28163	Edge Broadband	August Town Hall Cleaning Policy # 76038 & 002832L - October 2024 Premium	-67.28
9/12/24	28164	The Dirt Consultant	Invoice #001-291060 Battery, LED Amber wired light	-125.00
9/12/24	28165	Securian Financial Group, Inc	Gasoline 8/6 - 8/28/2024 Health Insurance - Auto Deduction October 2024	-47.07
9/12/24	28166	The Parts Place	Coverage period	-142.16
9/12/24	28167	Country Station	Retirement - August 2024	-368.01
9/12/24	28168	Dept. of Employee Trust Funds	August 2024 State Withholding Tax	-2,571.96
9/12/24	28169	WI Retirement Syst.		-778.87
9/12/24	28170	WI DOR		-359.02
9/12/24	28171	BMO Harris Bank	August Federal Tax Withholding, Social Security, & Medicare	-2,158.88
9/12/24	28172	LLC	Invoice # 5189158P	-21.64
9/12/24	28173	Ace Hardware - Whitewater	Invoice # 004034/R, Chipper repair, pipe joint compound, hose barb	-10.58
9/12/24	28174	Boss Enterprises, Inc.	Tickets 1302, 1127, 1200 - fix shoulder on Territorial, shoulder repair, 1 Id recycle concrete, ...	-150.00



10/07/24

Town of Richmond

Check Report

September 2024 Invoice # 28060 - Shoulder

9/12/24	28175	Whitewater Limestone	gravel Chapel Dr	-128.50
9/13/24	ACH	BMO Harris Bank	Service fee	-3.00
9/16/24	28176	McManaway, Walter	Payroll	-1,695.45
9/16/24	28177	Yakowenko, Paul A	Payroll	-101.59
9/16/24	28178	Overbeek, David	Payroll	-2,048.15
9/16/24	28179	Seaver, Anna	Payroll	-7,711.99
9/16/24	28180	Rock Road Companies, Inc.	Invoice # 25793, Chapel Drive	-167,975.25
9/17/24	28181	Whitewater Limestone	Invoice # 28088 - Shoulder gravel Chapel Dr	-60.71
9/17/24	28182	WE Energies	Gas & Electric Invoice #5174454989- August 8, to September 8, 2024	-7.31
9/24/24	28183	Kristy L. McChristy	Overpayment of Fire Call Invoice TOR202409	-200.00
9/30/24	28184	McManaway, Walter	Payroll	-1,695.45
9/30/24	28185	Yakowenko, Paul A	Payroll	-156.99
9/30/24	28186	GFL Environmental	Invoice U10000163563 August & September	-20,955.56
9/30/24	28187	Citi Cards	Acct ending in 3130, 8/13/24-9/11/24, Rackspace, Intuit payroll	-40.75
9/30/24	28188	T Mobile	Account 266045159, Monthly service 8/21/24-9/20/24	-88.26
9/30/24	28189	Boss Enterprises, Inc.	Mobilization & Machine time - Ditching on Turtle Lake Rd	-825.00
9/30/24	28190	Nowlan Law LLP	General & Mugnani	-117.50
9/30/24	28191	City of Delavan	Condemnation	-117.50
9/30/24	28192	ABT Mailcom	Invoice # 26 - Fire Dept. response 8/3, 8/4, 8/13, & 8/13	-3,600.00
9/30/24	28193	Triebold Outdoor Power	Invoice # 2024CDP Estimated Postage for 2024 Tax Bills	-1,000.00
9/30/24	28194	Triebold Implement, Inc.	Invoice # IC54094 Woods lawnmower pulley	-286.12
9/30/24	28195	Cintas	Invoice # IW06909 & IW07258 Tractor repair, filters, & hydraulic oil	-589.65
9/30/24	28196	WI Dept of Justice	Annual Fire Extinguisher Inspection - Invoice # OF36692691	-433.15
9/13/24	ACH	BMO Money Market	Criminal Record Check - Automatic withdrawal -9/17/2024	-7.00
9/23/24	ACH	BMO Business Checking	Cole	-7.00
			Account Analysis Service Charge	-11.10
			Account Analysis Service Charge	-\$1.00
				<u><u>-\$224,701.20</u></u>

## Town of Richmond

## Deposit Detail

September 2024

## Deposit Detail

From 9/1/2024 to 9/30/2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
09/04/2024	298620	Kristy L. McChristy	Reimbursement for Delavan fire call	900.00
09/18/2024	630895	Snug Lake Harbor LLC	Operator's license	25.00
	630896	Welsh Municipal Services	Building permit fees, June-August	906.40
09/30/2024	298625	First Citizens Bank	Interest Income on Money Market Acct	1,883.21
09/30/2024	298626	BMO Harris Bank	Interest Income on Money Market Acct	102.24
			<b>TOTAL DEPOSITS</b>	<b><u><u>3,816.85</u></u></b>