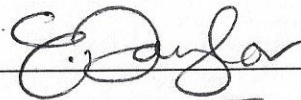


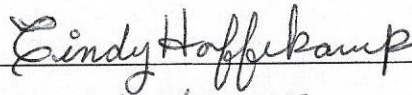
Treasurer's Cash Summary  
as of December 2024

Account #	Account Name	Rate	Balance Forward	Deposits/Transfers	Disbursements	Ending Balance
9237	BMO Harris Gen Chkg Acct	0%	\$77,562.21	\$127.00	-\$40,855.62	\$36,833.59
699	First Citizens NOW Acct (General Chkg)- NEW	4.82%	\$0.00	\$595,405.26	\$0.00	\$595,405.26
274	First Citizens MMkt Acct (Tax Rev Acct)	4.89%	\$600,729.74	\$1,313,281.75	-\$592,529.74	\$1,321,481.75
221	First Citizens CD (due 2/10/25)	5.00%	\$214,625.75	\$0.00	\$0.00	\$214,625.75
<b>Totals</b>			<b>\$892,917.70</b>	<b>\$1,908,814.01</b>	<b>-\$633,385.36</b>	<b>\$2,168,346.35</b>

Notes: \$3.00 Account Analysis fee BMO Gen'l Chkg acct

BY   
Date 1.20.25

<b>Clerk's Reconciliation</b>	
Balance Forward	\$892,917.70
Deposits/Transfers	\$1,908,814.01
Disbursements/Transfers	-\$633,385.36
Ending Balance	<u><u>\$2,168,346.35</u></u>

BY   
Date 1/20/2025

Town of Richmond  
Check Report  
December 2024

Date	Num	Name	Memo	Amount
12/09/2024	28278	McManaway, Walter		\$ (1,666.67)
12/09/2024	28279	Hafferkamp, Cindy S		\$ (2,500.99)
12/09/2024	28280	Taylor, Emmily R		\$ (914.57)
12/09/2024	28281	Home Lumber Co	Invoice # W1052951 & W1052868 - Hinges and Election/ Town Hall flag	\$ (42.77)
12/09/2024	28282	Securian Financial Group, Inc	Policy # 76038 & 002832L - January 2025 Premium	\$ (47.07)
12/09/2024	28283	T Mobile	Account 266045159, Monthly service 10/21 - 11/20/24	\$ (88.26)
12/16/2024	28284	City of Delavan	Invoice # 9229 - Fire Dept. response 10/5 bulk water (183,050 gal), 11/2, and 11/10	\$ (2,724.57)
12/16/2024	28285	Accurate Appraisal, LLC	First Invoice for 2025 Assessment season: Contract = \$12,900 Setup 30% - 10% Retainer	\$ (2,580.00)
12/16/2024	28286	Kaco Computers	Invoice #26254 - Monthly maintenance agreement & Monthly backup of Treasurer laptop	\$ (330.00)
12/16/2024	28287	Edge Broadband	Town Hall and Garage Internet and Land Line Phone service -December 2024	\$ (67.28)
12/16/2024	28288	Southern Lakes Newspapers	Ad ID 464623 - Notice of Spring Election	\$ (98.32)
12/16/2024	28289	Walworth County Public Works D	Bridge Inspection Invoice	\$ (521.50)
12/16/2024	28290	Lange Enterprises	Invoice #: 89916 & 89710 - W7526 Edge, N7009 Chapel, 2 Blind Person Area, N6549 Juniper	\$ (235.98)
12/16/2024	28291	The Parts Place	Invoice #001292758 - Ford Truck filter	\$ (106.02)
12/16/2024	28292	Frawley Oil Co., Inc.	Invoice # 7758163 - 55 gallon oil and hydraulic	\$ (1,598.85)
12/16/2024	28293	American Truck Center	Invoice # 1359 - Service Call - new oil line	\$ (446.90)
12/16/2024	28294	Lakeside International, LLC	Invoice # 5192362P & 5193403P - Hose Assembly	\$ (137.76)
12/16/2024	28295	Taylor, Emmily	Mileage, Ink Cartridges, Thermal paper	\$ (650.55)
12/16/2024	28296	WI DOR	November 2024 State Withholding Tax- Automatic Withdrawal	\$ (326.24)
12/16/2024	28297	Dept. of Employee Trust Funds	Health Insurance - Auto Deduction	\$ (2,887.64)
12/16/2024	28298	WI Retirement Syst.	January 2024 Coverage period Retirement November 2024	\$ (750.72)
12/16/2024	28299	BMO Harris Bank	November Federal Tax Withholding, Social Security, and Medicare	\$ (2,160.28)
12/16/2024	28300	Karbash, Jeffrey T	VOID:	\$ -
12/16/2024	28301	Miller, Susan K		\$ (1,885.37)
12/16/2024	28302	Overbeek, David		\$ (899.04)
12/22/2024	28303	Blue, Jeremy A		\$ (184.24)
12/22/2024	28304	McManaway, Walter		\$ (2,013.50)
12/22/2024	28305	Yakowenko, Paul A		\$ (248.41)
12/30/2024	28306	City of Delavan	Invoice # 9263 - 11/20, 11/28, 12/4 fire department response	\$ (2,700.00)
12/30/2024	28307	Citi Cards	Acct ending in 3130 - 11/13 - 12/11, snow fence, posts, road report postage, intuit, rackspace	\$ (284.99)
12/30/2024	28308	Nowlan Law LLP	0.80 hours review municipal code	\$ (196.00)
12/30/2024	28309	Wincapaw Welding	Ticket # 862028 - Light repair truck #2	\$ (15.00)

Town of Richmond  
**Check Report**  
 December 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
12/30/2024	28310	Transcendent Technologies	Tax Software Maintenance Invoice m7878	\$ (732.00)
12/30/2024	28311	GFL Environmental	Invoice # U10000184550 - Recycling, refuse, and fuel charge	\$ (10,520.42)
12/30/2024	28312	WE Energies	Gas & Electric Invoice #5249365770 - 11/5 - 12/5/24	\$ (290.71)
12/12/2024	ACH	BMO Harris Bank	Service fee - General Chkg Acct #237	\$ (3.00)
			<b>Subtotal BMO Ckg Acct *237</b>	<b>\$ (40,855.62)</b>
12/16/2024	TFR	First Citizen State Bank	Trfr funds fr Tax Rev*274 to NOW*699	\$ (592,529.74)
			<b>Subtotal First Citizens Tax Rev Acct *274</b>	<b>\$ (592,529.74)</b>
<b>TOTAL CHECK REPORT DEC 2024</b>				<b>\$ (633,385.36)</b>



Town of Richmond  
**Deposit Detail**  
 December 2024

Date	Num	Name	Memo	Amount
12/03/2024	298637	Advocate Aurora	Refund of double payment re: Wally's CDL test	\$ 27.00
12/17/2024	298640	Walworth County	11/24 Culvert reimbursement	\$ 100.00
			<b>Subtotal BMO Ckg Acct *237</b>	<b>\$ 127.00</b>
			Transfer funds from IMMA (Tax Revenue) Acct*274 to General (NOW) Acct #699	\$ 592,529.74
12/16/2024	TFR	First Citizens State Bank	September 2024 Building permits pmt	\$ 827.40
12/04/2024	298641	Welsh Municipal Services	October 2024 Building permits pmt	\$ 336.20
12/04/2024	298642	Welsh Municipal Services	November 2024 Building permits pmt	\$ 8.00
12/17/2024	298639	Welsh Municipal Services	21 Dec 2024 dog license fees deposit	\$ 78.00
12/21/2024	7348367	Dog Licenses	26 Dec 2024 dog license fees deposit	\$ 108.00
12/26/2024	7351356	Dog Licenses	30 Dec 2024 dog license fees deposit	\$ 84.00
12/30/2024	7353063	Dog Licenses	Nancy Delaney #1557 dog license fee CASH deposit	\$ 12.00
12/31/2024	34	Dog Licenses	31 Dec 2024 dog license fees deposit	\$ 192.00
12/31/2024	7354459	Dog Licenses	Interest	\$ 1,229.92
12/31/2024	ACH	First Citizen State Bank		
			<b>Subtotal First Citizens CKg NOW Acct *699</b>	<b>\$ 595,405.26</b>
			Tax Pmts Deposit- Casa Bella Maria & Steckelmann	\$ 7,214.10
12/17/2024	7343642	Tax Collections	19 Dec 2024 10am-12pm Tax Pmt Deposit	\$ 9,132.19
12/19/2024	7346276	Tax Collections	19 Dec 2024 4-5pm Tax Pmt Deposit	\$ 3,731.93
12/19/2024	7346725	Tax Collections	21 Dec 2024 11-1158pm Tax Pmt Deposit #1	\$ 113,880.77
12/23/2024	7348179	Tax Collections	21 Dec 2024 11-1158pm Tax Pmt Deposit #2	\$ 71,827.53
12/23/2024	7348180	Tax Collections	21 Dec 2024 10-1142am Tax Pmt Deposit	\$ 91,153.23
12/23/2024	7348328	Tax Collections	21 Dec 2024 1143am-201pm Tax Pmt Deposit	\$ 37,402.12
12/23/2024	7348366	Tax Collections	26 Dec 2024 853-956am Tax Pmt Deposit	\$ 58,458.31
12/26/2024	7351292	Tax Collections	26 Dec 2024 957-11am Tax Pmt Deposit	\$ 54,466.59
12/26/2024	7351308	Tax Collections	26 Dec 2024 1101am-1215pm Tax Pmt Deposit	\$ 80,673.59
12/26/2024	7351323	Tax Collections	26 Dec 2024 1216-215pm Tax Pmt Deposit	\$ 91,941.93
12/26/2024	7351337	Tax Collections	29 Dec 2024 12AM-330pm Tax Pmt Deposit	\$ 91,608.50
12/30/2024	7353059	Tax Collections	29 Dec 2024 331-630pm Tax Pmt Deposit	\$ 97,213.27
12/30/2024	7353060	Tax Collections	29 Dec 2024 631-9pm Tax Pmt Deposit	\$ 34,295.52
12/30/2024	7353061	Tax Collections	29 Dec 2024 901-1002pm Tax Pmt Deposit	\$ 29,200.65
12/30/2024	7353062	Tax Collections	CASH pmts deposit from 12/26/24	\$ 3,038.74
12/31/2024	35	Tax Collections	30 Dec 2024 1201-1130am Tax Pmt Deposit	\$ 84,946.89
12/31/2024	7354460	Tax Collections	30 Dec 2024 1131am-330pm Tax Pmt Deposit	\$ 96,336.84
12/31/2024	7354461	Tax Collections	30 Dec 2024 331-503pm Tax Pmt Deposit	\$ 60,475.65
12/31/2024	7354462	Tax Collections	30 Dec 2024 521-630pm Tax Pmt Deposit	\$ 58,348.27
12/31/2024	7354463	Tax Collections	30 Dec 2024 631-929pm Tax Pmt Deposit	\$ 58,043.95
12/31/2024	7354464	Tax Collections	30 Dec 2024 504-520pm Tax Pmt Deposit **postdated check 12/31, so deposit 12/31/24**	\$ 5,435.39
12/31/2024	7355128	Tax Collections	31 Dec 2024 12AM-1159PM Tax Pmt Deposit	\$ 72,563.35
12/31/2024	7355138	Tax Collections	Interest	\$ 1,892.44
12/31/2024	ACH	First Citizen State Bank		
			<b>Subtotal First Citizens Tax Rev Acct *274</b>	<b>\$ 1,313,281.75</b>
<b>TOTAL DEPOSIT DETAIL DEC 2024</b>				<b>\$ 1,908,814.01</b>