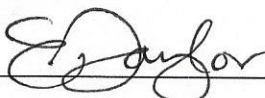


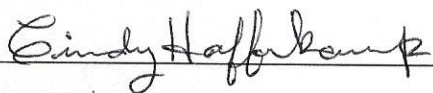
Treasurer's Cash Summary  
as of January 2025

Account #	Account Name	Rate	Balance Forward	Deposits/Transfers	Disbursements	Ending Balance
9237	BMO Harris Gen Chkg Acct	0%	\$36,833.59	\$33,956.28	-\$49,596.88	\$21,192.99
699	First Citizens NOW Acct (General Chkg)- <b>NEW</b>	4.73%	\$595,405.26	\$1,171,489.26	-\$1,194,957.53	\$571,936.99
274	First Citizens IMMA Acct (Tax Rev Acct)	4.73%	\$1,321,481.75	\$2,078,493.26	-\$1,167,790.37	\$2,232,184.64
221	First Citizens CD (due 2/10/25)	5.00%	\$214,625.75	\$0.00	\$0.00	\$214,625.75
<b>Totals</b>			<b>\$2,168,346.35</b>	<b>\$3,283,938.80</b>	<b>-\$2,412,344.78</b>	<b>\$3,039,940.37</b>

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

BY   
Date 2/25/25

<b>Clerk's Reconciliation</b>	
Balance Forward	\$2,168,346.35
Deposits/Transfers	\$3,283,938.80
Disbursements/Transfers	-\$2,412,344.78
Ending Balance	<u><u>\$3,039,940.37</u></u>

BY   
Date 2/25/2025

## Town of Richmond

## Deposit Detail

January 2025

Date	Num	Name	Memo	Amount
1/6/25	ACH	Wisconsin-DOT	General Transportation Aid Pmt	\$ 33,956.28
			<b>BMO Chkg Acct Deposits/ACHs:</b>	<b>\$ 33,956.28</b>
1/2/25	7357015	Dog Licenses	31 Dec 2024 12am-2 Jan 2025 1159pm Dog License Deposit	\$ 84.00
1/6/25	7358998	Dog Licenses	6 Jan 2025 12am-1pm Dog License Deposit	\$ 30.00
1/6/25	7359131	Dog Licenses	6 Jan 2025 101-203pm Dog License Deposit	\$ 12.00
1/14/25	TFR	Transfer of Funds	Transfer funds fr Tax Rev acct to cover January Settlement payouts	\$ 1,167,790.37
1/14/25	7367425	Dog Licenses	14 Jan 2025 Dog License Deposit	\$ 60.00
1/15/25	7367965	Dog Licenses	15 Jan 2025 Dog License Deposit	\$ 12.00
1/16/25	7368948	Dog Licenses	16 Jan 2025 Dog License Deposit	\$ 36.00
1/21/25	7371160	Dog Licenses	18 Jan 2025 Dog License Deposit	\$ 210.00
1/22/25	7373008	Dog Licenses	21 Jan 2025 Dog License Deposit	\$ 12.00
1/23/25	5	Dog Licenses	18 Jan 2025 Cash Dog license Deposit (Mario Pacheco #1596, Andrea Riley x2; #1599, #1600)	\$ 36.00
1/29/25	43	Dog Licenses	29 Jan 2025 Cash Dog License Deposit + \$1 DONATION (Julie Witt #1611, #1612, Charity Caputo #1617)	\$ 37.00
1/29/25	7379679	Dog Licenses	29 Jan 2025 Dog License Deposit	\$ 102.00
1/30/25	298643	Welsh Municipal Services	December 2024 Building permit fees	\$ 564.00
1/30/25	7380626	Dog Licenses	30 Jan 2025 Dog License Deposit	\$ 12.00
1/31/25	ACH	Bank	Interest	\$ 2,467.89
1/31/25	7381619	Dog Licenses	31 Jan 2025 Dog License Deposit	\$ 24.00
			<b>1st Citizen NOW Chkg Acct Deposits/TFRs:</b>	<b>\$ 1,171,489.26</b>
1/2/25	7356305	Tax Collections	2 Jan 2025 12am-145pm Tax Pmt Deposit	\$ 83,765.95
1/2/25	7357013	Tax Collections	2 Jan 2025 146-420pm Tax Pmt Deposit	\$ 65,036.60
1/2/25	7357014	Tax Collections	2 Jan 2025 421-515pm Tax Pmt Deposit	\$ 77,332.74
1/2/25	7357019	Tax Collections	2 Jan 2025 516-640pm Tax Pmt Deposit	\$ 85,671.85
1/6/25	7358823	Tax Collections	6 Jan 2025 1201am-11am Tax Pmt Deposit	\$ 20,214.13
1/6/25	7358978	Tax Collections	6 Jan 2025 1101-1145am Tax Pmt Deposit	\$ 97,809.10
1/6/25	7358982	Tax Collections	6 Jan 2025 1146am-1235pm Tax Pmt Deposit	\$ 87,512.72
1/6/25	7359114	Tax Collections	6 Jan 2025 1236-148pm Tax Pmt Deposit	\$ 34,484.08
1/7/25	7360349	Tax Collections	7 Jan 2025 Tax Pmt Deposit	\$ 62,033.69
1/9/25	7362686	Tax Collections	9 Jan 2025 Tax Pmt Deposit	\$ 7,080.09
1/13/25	7365582	Tax Collections	13 Jan 2025 12am-12pm Tax Pmt Deposit	\$ 78,611.87
1/13/25	7365617	Tax Collections	13 Jan 2025 1201-3pm Tax Pmt Deposit	\$ 50,200.08
1/14/25	7367426	Tax Collections	14 Jan 2025 12am-859pm Tax Pmt Deposit	\$ 85,990.88
1/14/25	7367427	Tax Collections	14 Jan 2025 901-944pm Tax Pmt Deposit	\$ 92,974.76



Town of Richmond  
Deposit Detail  
January 2025

1/14/25	7367428	Tax Collections	14 Jan 2025 946-1034pm Tax Pmt Deposit	\$ 94,338.59
1/15/25	7367430	Tax Collections	14 Jan 2025 1035-1130pm Tax Pmt Deposit	\$ 35,534.74
1/15/25	7367431	Tax Collections	14 Jan 2025 900pm Tax Pmt Deposit	\$ 44,748.74
1/15/25	7367432	Tax Collections	14 Jan 2025 945pm Tax Pmt Deposit	\$ 1,367.03
1/15/25	7367961	Tax Collections	15 Jan 2025 12am-12pm Tax Pmt Deposit	\$ 15,966.35
1/16/25	7368943	Tax Collections	16 Jan 2025 12am-1pm Tax Pmt Deposit	\$ 61,112.54
1/17/25	7370012	Tax Collections	16 Jan 2025 101pm-17 Jan 2025 11am Tax Pmt Deposit	\$ 17,465.78
1/21/25	7371146	Tax Collections	18 Jan 2025 12am-1145am Tax Pmt Deposit	\$ 51,660.04
1/21/25	7371158	Tax Collections	18 Jan 2025 1146am-145pm Tax Pmt Deposit	\$ 51,410.99
1/21/25	7371159	Tax Collections	18 Jan 2025 146-3pm Tax Pmt Deposit	\$ 58,845.92
1/21/25	7372175	Tax Collections	21 Jan 2025 12am-1230pm Tax Pmt Deposit	\$ 41,806.44
1/21/25	7372681	Tax Collections	21 Jan 2025 1231pm-6pm Tax Pmt Deposit	\$ 26,103.47
1/22/25	7372996	Tax Collections	21 Jan 2025 601pm-22 Jan 2025 1110am Tax Pmt Deposit	\$ 31,332.47
1/23/25	4	Tax Collections	18 Jan 2025 CASH Tax Pmt Deposit (Mario Pacheco)	\$ 38.00
1/23/25	7374103	Tax Collections	23 Jan 2025 12am-1045am Tax Pmt Deposit	\$ 68,325.80
1/24/25	7376212	Tax Collections	24 Jan 2025 12am-445pm Tax Pmt Deposit	\$ 68,315.04
1/24/25	7376216	Tax Collections	24 Jan 2025 446-520pm Tax Pmt Deposit	\$ 53,360.23
1/27/25	7376903	Tax Collections	27 Jan 2025 12am-1pm Tax Pmt Deposit	\$ 34,209.10
1/27/25	7376986	Tax Collections	27 Jan 2025 101-150pm Tax Pmt Deposit	\$ 11,014.22
1/29/25	44	Tax Collections	29 Jan 2025 Cash Deposit (x4 transactions: Schumacher, Deegan, Roth, Sparks)	\$ 6,208.55
1/29/25	7379606	Tax Collections	29 Jan 2025 12am-1059am Tax Pmt Deposit	\$ 37,078.01
1/29/25	7379625	Tax Collections	29 Jan 2025 11am-12pm Tax Pmt Deposit	\$ 60,195.18
1/29/25	7379648	Tax Collections	29 Jan 2025 1201-115pm Tax Pmt Deposit	\$ 64,712.48
1/29/25	7379665	Tax Collections	29 Jan 2025 116-310pm Tax Pmt Deposit	\$ 46,254.90
1/30/25	5	Tax Collections	30 Jan 2025 Cash Deposit (Schumann)	\$ 1,000.00
1/30/25	7380354	Tax Collections	30 Jan 2025 12am-1105am Tax Pmt Deposit	\$ 50,147.86
1/30/25	7380619	Tax Collections	30 Jan 2025 1106am-201pm Tax Pmt Deposit	\$ 34,286.74
1/31/25			Interest	\$ 6,376.01
1/31/25	7381611	Tax Collections	31 Jan 2025 12am-1120am Tax Pmt Deposit	\$ 76,559.50
			<b>1st Citizen Tax Rev Acct Deposits:</b>	<b>\$ 2,078,493.26</b>

<b>TOTAL OF ALL ACCOUNT DEPOSITS:</b>	<b>\$ 3,283,938.80</b>
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Town of Richmond  
Check Detail  
January 2025

Num	Date	Name	Memo	Original Amount
28313	1/6/25	Yakowenko, Paul A	VOID:	\$ -
28314	1/6/25	Taylor, Emmily R	Payroll	\$ (928.15)
28315	1/6/25	Yakowenko, Paul A	Payroll	\$ (114.51)
28316	1/6/25	McManaway, Walter	Payroll	\$ (1,826.88)
28317	1/6/25	Hafferkamp, Cindy S Curtis Universal	Payroll	\$ (2,249.45)
28318	1/6/25	Ambulance, Inc.	2025 Contract	\$ (27,540.00)
28319	1/6/25	T Mobile	Account 266045159, Monthly service 11/21 - 12/20/24	\$ (88.26)
28320	1/6/25	Home Lumber Co	Invoice # W1053553 & W1054140 Light bulb for storage and trash bags ramp/park	\$ (25.38)
28321	1/6/25	Ceas, Barbara A.	Payroll	\$ (174.54)
	1/14/25		VOID: Service Charge GJE, RGJE created on 02/25/2025	\$ -
	1/14/25		Service Charge	\$ (3.00)
28322	1/20/25	McManaway, Walter	Payroll	\$ (1,730.43)
28323	1/20/25	Yakowenko, Paul A	Payroll	\$ (51.72)
28324	1/20/25	Kraayvanger, Carmen A	Payroll	\$ (258.58)
			Invoice #26310 - Monthly maintenance agreement & Monthly backup of Treasurer laptop	\$ (330.00)
28325	1/20/25	Kaco Computers	Town Hall and Garage Internet and Land Line Phone service - January 2025	\$ (67.28)
28326	1/20/25	Edge Broadband	Gasoline 11/13 - 12/27/2024	\$ (483.55)
28327	1/20/25	Country Station		
			Invoice #7758419 and 1581017 - 5W-20 oil, HI temp tubes, diesel exhaust fluid and Diesel fuel	\$ (1,439.75)
28328	1/20/25	Frawley Oil Co., Inc.	Invoice # 20137-1224 Town of Richmond Road Repair notice	\$ (9.59)
28329	1/20/25	Adams Publishing Group		
			Invoice #001293981 & 001294170 - Fluid film, wiper blade	\$ (64.08)
28330	1/20/25	The Parts Place	Policy # 76038 & 002832L - February 2025 Premium	\$ (47.07)
28331	1/20/25	Securian Financial Group, Inc		
			November and December 2024 monthly Town Hall cleaning	\$ (250.00)
28332	1/20/25	The Dirt Consultant		
		Ace Hardware - Whitewater	Invoice #005063/R - Lube Lock	\$ (4.99)
28333	1/20/25			
			Acct ending in 3130 - 12/12/24 - 1/10/25 Rackspace, Intuit payroll, wheel chain repair, stnr salt	\$ (291.77)
28334	1/20/25	Citi Cards	Tickets 1738 & 1741 - Sand for ice coated roads	\$ (399.38)
28335	1/20/25	Boss Enterprises, Inc.	12/10/24 Code repel provisions, 12/5-12/10 Penny Drive, 11/13/24- 1/7/25 Pulera	\$ (2,352.00)
28336	1/20/25	Nowlan Law LLP	VOID: misprinted check	\$ -
28337	1/27/25	Jeff Karbash	VOID:	\$ -
28338	1/27/25	Karbash, Jeffrey T	Invoice # 5159 - Field work and data entry	\$ (7,740.00)
ACH	1/31/25	Accurate Appraisal, LLC		



Town of Richmond  
Check Detail  
January 2025

			Invoice 81913 - Pump 2300 gallons from one holding tank - January 21, 2024	\$	(130.00)
ACH	1/31/25	J&J Sanitary Disposal	VOID: Retirement - Auto Deduction December 2024		
ACH	1/31/25	WI Retirement Syst.	Coverage period Invoice #s: 90279 - W7566 Iroquois, N6468 Anderson, N7942 Island, W8739 Walnut, W8737 Walnut	\$	-
28339	1/31/25	Lange Enterprises		\$	(142.12)
28340	1/31/25	Home Lumber Co	Invoice # W1054266 & W1054343 - shelves & floor repair, Remove 2nd floor stairs lumber	\$	(151.82)
28341	1/31/25	Menards	Invoice 63224, 63291 & 63290 - Town Hall furnace filter, bathroom fan and return	\$	(31.96)
28342	1/31/25	Bear Graphics	Invoice # 0953812 - Laser Checks - First Citizens	\$	(236.47)
28343	1/31/25	T Mobile	Account 266045159, Monthly service 12/21/24 - 1/20/25	\$	(88.26)
28344	1/31/25	WE Energies	VOID: Gas & Electric Invoice #5324526351 - 12/6/24 - 1/7/25	\$	-
28345	1/31/25	Monroe Truck Equipment	Invoice 5505228 - Repair Plow on Truck #4	\$	(345.89)
			BMO Chkg Acct Disbursements:	\$	<u>(49,596.88)</u>
ACH	1/8/25	ABT Mailcom	Inv 50889; balance of 2024 Tax Bill mailings	\$	(540.10)
ACH	1/10/25	WI DOR	December 2024 State Withholding Tax	\$	(375.82)
ACH	1/10/25	IRS	December 2024 Federal Withholding Taxes	\$	(2,749.80)
ACH	1/13/25	Dept. of Employee Trust Funds	February 2025 Health Insurance	\$	(2,887.64)
ACH	1/15/25	Whitewater/Rice Lakes Management	January 2025 Tax Settlement	\$	(17,542.58)
ACH	1/15/25	Gateway Technical College	January 2025 Tax Settlement	\$	(64,501.72)
ACH	1/15/25	Delavan/Darien School District	January 2025 Tax Settlement	\$	(127,353.70)
ACH	1/15/25	Whitewater School District	January 2025 Tax Settlement	\$	(679,411.21)
ACH	1/27/25	City of Whitewater	January 2025 Contract Pmt Inv#4342074	\$	(9,169.67)
ACH	1/28/25	GFL Environmental	January 2025 Refuse and Recycling invoice	\$	(10,623.03)
ACH	1/31/25	WI Retirement Syst.	VOID: December 2024 Retirement	\$	-
ACH	1/31/25	WI Retirement Syst.	Retirement - Auto Deduction December 2024 Coverage period	\$	(821.10)
341000	1/15/25	Walworth County Treasurer	January 2025 Tax Settlement (paid via cashier's check from First Citizen's State Bank)	\$	(278,981.16)
			1st Citizen NOW Chkg Acct Disbursements:	\$	<u>(1,194,957.53)</u>
			1st Citizen Tax Rev Acct Disbursements:	\$	<u>(1,167,700.37)</u>

**TOTAL OF ALL ACCOUNTS DISBURSEMENTS: \$ (2,412,344.78)**