


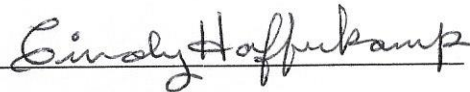
Treasurer's Cash Summary
as of February 2025

Account #	Account Name	Rate	Balance Forward	Deposits/Transfers	Disbursements	Ending Balance
9237	BMO Harris Gen Chkg Acct	0%	\$21,192.99	\$15,261.73	-\$17,298.47	\$19,156.25
699	First Citizens NOW Acct (General Chkg)	4.52%	\$571,936.99	\$1,931,364.41	-\$1,972,470.45	\$530,830.95
274	First Citizens IMMA Acct (Tax Rev Acct)	4.55%	\$2,232,184.64	\$135,980.41	-\$1,942,440.75	\$425,724.30
221	First Citizens CD (due 7/14/25)	4.40%	\$214,625.75	\$0.00	\$0.00	\$214,625.75
Totals			\$3,039,940.37	\$2,082,606.55	-\$3,932,209.67	\$1,190,337.25

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

BY 
Date 3-17-25

Clerk's Reconciliation
 Balance Forward \$3,039,940.37
 Deposits/Transfers \$2,082,606.55
 Disbursements/Transfers -3,932,209.67
 Ending Balance \$1,190,337.25

BY 
Date 3/17/2025

Town of Richmond
Deposit Detail
 February 2025

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
			31 Jan 2025 12pm - 4 Feb 2025	
2/4/25	7385184	Tax Collections	1020am Tax Pmt Deposit	\$ 41,140.43
2/4/25	7385201	Tax Collections	4 Feb 2025 1021am-5pm Tax Pmt Deposit	\$ 65,635.87
2/5/25	25	Tax Collections	4 Feb 2025 Cash Deposit (Collins)	\$ 1,651.25
2/7/25	7388113	Tax Collections	7 Feb 2025 12am-155pm Tax Pmt Deposit	\$ 21,969.25
2/28/25	ACH	First Citizen State Bank	February Interest	\$ 5,583.61
			1st Citizen Tax Rev Acct Deposits/TFRs:	\$ 135,980.41
2/4/25	7385173	Dog Licenses	4 Feb 2025 Dog License Deposit	\$ 12.00
2/5/25	TFR	Dog Licenses	Dog license paid on property tax check (Shirley Brown)- Transfer fr tax rev acct to NOW acct to ...	\$ 12.00
2/19/25	TFR	Transfer of Funds	Transfer funds fr Tax Rev acct to cover February Settlement payouts	\$ 1,924,716.74
2/21/25	7398998	Tax Collection + NSF	Repayment of NSF tax collection check for GRVW FARMS LLC, full tax bill + \$25 NSF fee	\$ 4,369.64
2/27/25	298644	Tiffany Oldenburg	Donation for town hall use	\$ 30.00
2/27/25	298645	Welsh Municipal Services	January 2025 building permit fees- Town's share	\$ 20.00
2/28/25	ACH	First Citizen State Bank	February Interest	\$ 2,204.03
			1st Citizen NOW Chkg Acct Deposits/TFRs:	\$ 1,931,364.41
2/3/25	ACH	State of Wisconsin DNR	2024 PILT Payment	\$ 15,261.73
			BMO Chkg Acct Deposits/ACHs:	\$ 15,261.73
TOTAL OF ALL ACCOUNT DEPOSITS:				\$ 2,082,606.55

Town of Richmond
Check Detail
February 2025

Num	Date	Name	Memo	Original Amount
			Gas & Electric Invoice #5324526351 - 12/6/24 - 1/7/2025	
ACH	2/3/25	WE Energies		\$ (423.47)
341001	2/7/25	WI DOR	January 2025 State Withholding Tax	\$ (344.78)
ACH	2/7/25	IRS	January 2025 Federal Withholding Taxes	\$ (2,244.44)
ACH	2/7/25	WI Retirement Syst.	January 2025 Retirement	\$ (800.70)
ACH	2/7/25	Intuit	February 2025 Intuit QB payroll monthly per employee usage fee	\$ (49.00)
ACH	2/10/25	Dept. of Employee Trust Funds	March 2025 Health Insurance	\$ (2,887.64)
28500	2/20/25	Walworth County Treasurer	February 2025 Tax Settlement	\$ (460,000.83)
28501	2/20/25	Steven and Janice Gorsuch	Refund of 2024 property tax overpayment	\$ (488.64)
28502	2/20/25	Terry DePorter	Refund of 2024 property tax overpayment	\$ (1.68)
28503	2/20/25	Steven Klitzing	Refund of 2024 property tax overpayment	\$ (27.20)
28504	2/20/25	Patricia Brockwell	Refund of 2024 property tax overpayment	\$ (289.07)
28505	2/20/25	Gregory & Sandy Olds	Refund of 2024 property tax overpayment	\$ (619.92)
28506	2/20/25	Anthony Novak	Refund of 2024 property tax overpayment	\$ (3.00)
28507	2/20/25	Donald & Lexa Sparks	Refund of 2024 property tax overpayment	\$ (23.04)
ACH	2/20/25	City of Whitewater Whitewater/Rice Lakes Management	February 2025 Contract Pmt Inv#4342074	\$ (9,169.66)
ACH	2/20/25	Delavan/Darien School District	February 2025 Tax Settlement	\$ (28,909.36)
ACH	2/20/25	Whitewater School District	February 2025 Tax Settlement	\$ (209,872.94)
ACH	2/20/25	Gateway Technical College	February 2025 Tax Settlement	\$ (1,119,637.80)
ACH	2/20/25	Gateway Technical College	February 2025 Tax Settlement	\$ (106,295.81)
28508	2/21/25	Walworth County Treasurer	2024 PILT Payment	\$ (3,737.26)
28509	2/21/25	Town of Whitewater	Safety Patrol 2024	\$ (3,921.28)
ACH	2/21/25	State of Wisconsin	background check for operator's license (C. Benes for Staller Winery)	\$ (7.00)
ACH	2/21/25	Gateway Technical College Delavan/Darien School District	2024 PILT Payment	\$ (864.07)
ACH	2/21/25	Gateway Technical College Delavan/Darien School District	2024 PILT Payment	\$ (9,329.23)
ACH	2/28/25	GFL Environmental	February 2025 Garbage & Recycling Collection-ACH Pmt	\$ (10,623.03)
ACH	2/28/25	J&J Sanitary Disposal Southern Lakes	Inv#81969; Townhall holding tank pumping- 2300 gals	\$ (130.00)
28510	2/28/25	Newspapers	Ad ID#467387; 3x Public Hearing Legal Ad 3/18/25	\$ (84.68)
28511	2/28/25	Nowlan Law LLP	Penny Drive Road Vacation Stmt Date 2/13/25	\$ (24.50)
28512	2/28/25	Kaco Computers	Inv#26371; Feb 2025 Monthly Maint & Trsr Laptop Backup	\$ (330.00)
28513	2/28/25	Lange Enterprises	Inv#90411; Fire# replcmt flag & shipping	\$ (42.68)
28514	2/28/25	Bellin Health	Inv#14053332 Annual Administrative Fee	\$ (60.00)
28515	2/28/25	Citi Cards	Acct**3130; Monthly RackSpace fee; Kwik Trip bonus cards	\$ (1,017.97)
28516	2/28/25	Welders Supply Co.	Inv#3165644; #4Acetylene, Hazmat fee, 3 Flint lighter, flint refill pk	\$ (209.77)

Town of Richmond
Check Detail
February 2025

1st Citizen NOW Chkg Acct Disbursements: \$ (1,972,470.45)

28346	2/3/25	Kraayvanger, Carmen A	Payroll	\$ (525.98)
28347	2/3/25	Hafferkamp, Cindy S	Payroll	\$ (2,168.44)
28348	2/3/25	Taylor, Emmily R	Payroll	\$ (1,111.80)
28349	2/3/25	McManaway, Walter	Payroll	\$ (1,988.71)
28350	2/3/25	Blue, Jeremy A	Payroll	\$ (96.97)
28351	2/3/25	Yakowenko, Paul A	Payroll	\$ (168.08)
28352	2/3/25	Karbash, Jeffrey T	VOID:	\$ -
ACH	2/13/25	BMO Harris Bank	Monthly Service Fee	\$ (3.00)
28353	2/17/25	Chelminiak, Owen M	Payroll	\$ (691.96)
28354	2/17/25	Blue, Jeremy A	Payroll	\$ (441.28)
28355	2/17/25	Yakowenko, Paul A	Payroll	\$ (168.07)
28357	2/17/25	McManaway, Walter	Payroll	\$ (2,212.73)
28356	2/17/25	Wally McManaway	VOID: VOIDED CHECK	\$ -
28358	2/18/25	Ace Hardware - Whitewater	Invoice #5328, #5379:snow shovel, surge protector	\$ (87.98)
28359	2/18/25	United American Election Supply Co.	Inv #01-3542; voting booth leg sockets	\$ (75.72)
28360	2/18/25	Securian Financial Group, Inc	Policy # 76038 & 002832L - March 2025 Premium	\$ (47.07)
28361	2/18/25	Frawley Oil Co., Inc.	Invoice #1581175 and 7758499 - Diesel fuel, HI temp tubes, diesel exhaust fluid	\$ (604.20)
28362	2/18/25	Boss Enterprises, Inc.	Ticket 11 - Sand for snow & ice	\$ (425.49)
28363	2/18/25	The Parts Place	Invoice #001-294688; shop supplies	\$ (16.81)
28364	2/18/25	Walworth County Public Works Dept	Inv #1208 (plow blade punches); #1209 (sand/salt mix)	\$ (5,902.56)
28365	2/18/25	Superior Lighthouse LLC	Inv #11233; Annual website hosting fee	\$ (300.00)
28366	2/18/25	The Dirt Consultant	January 2025 hall cleaning	\$ (150.00)
28367	2/18/25	Southern Lakes Newspapers	Notice of Public Hearing, Road Vacation (3/18/25)	\$ (44.34)
28368	2/18/25	Edge Broadband	February 2025 Town Hall & Garage Internet and Land Line Phone service	\$ (67.28)
			BMO Chkg Acct Disbursements:	\$ (17,298.47)
TFR	2/5/25	Transfer of Funds	Transfer fr tax rev acct to NOW acct to account for dog license fee-Dog license paid on property tax check (Shirley Brown)	\$ (12.00)
ACH	2/6/25	First Citizen State Bank	Returned Deposit Item-NSF Check #1078 from Mount Blue, LLC #CCV00005 for 2024 Property Taxes Deposited Item Returned CHARGE- NSF Check #1078 from Mount Blue, LLC #CCV00005 for 2024 Property Taxes	\$ (15,453.03)
ACH	2/6/25	First Citizen State Bank	Returned Deposit Item-NSF Check #2463 from GRVW FARMS LLC #CR3400004 for 2024 Property Taxes	\$ (5.00)
ACH	2/10/25	First Citizen State Bank	Returned Deposit Item-NSF Check #2463 from GRVW FARMS LLC #CR3400004 for 2024 Property Taxes	\$ (2,248.98)
ACH	2/10/25	First Citizen State Bank	Deposited Item Returned CHARGE- NSF Check #2463 from GRVW FARMS LLC #CR3400004 for 2024 Property Taxes	\$ (5.00)
TFR	2/19/25	Transfer of Funds	Transfer funds fr Tax Rev acct to cover February Settlement payouts	\$ (1,924,716.74)
			1st Citizen Tax Rev Acct Disbursements:	\$ (1,942,440.75)

TOTAL OF ALL ACCOUNTS DISBURSEMENTS: \$ (3,932,209.67)