

Town of Wilson
Treasurer's Report
March 31, 2019 through May 14, 2019

	Huntington Checking Acct	River Valley Checking Account	Tomahawk Community Bank Super Fund Money Mkt	Tomahawk Community Bank Certificate of Deposit	River Valley Certificate of Deposit	OPENING BALANCE ALL ACCOUNTS
Opening Balances as of March 31, 2019	736.90	73,403.70	8,016.05	21,162.91	15,000.00	118,319.56
Income & Deposits March 31 through May 14, 2019						
River Valley Bank March Interest 03/31		32.06				
WI Dept of Transportation-Aid 04/01	13,764.33					
March Dump Fees Collected 04/03	435.40					
River Valley Bank CD Interest 04/10					73.97	
Lottery Credit Payment 04/12	642.99					
Tomahawk Community Bank April Interest 04/30			0.70			
River Valley Bank April Interest 04/30		30.18				
April Dump Fees Collected 05/06	397.40					
Wisc Farm Bureau Dup Pmt Refund 05/06	55.00					
State of Wisconsin ????? 05/06	15.89					
Tomahawk Community Bank Qtrly Interest 05/12				77.40		
TO BE APPROVED Transfer to cover monthly bills 05/14	7,000.00	-7,000.00				
TOTAL Income & Deposits Each Account During This Period	22,311.01	-6,937.76	0.70	77.40	73.97	15,525.32
Withdrawals & Payments March 31 through May 14, 2019						
Election Board Funding 03/31	-621.13					
Clerk Home Internet	-56.44					
Shredding 04/04	-221.95					
Peterson Appraisals 04/09	-650.00					
Frontier/WPS - Town Hall Utilities 04/09	-118.12					
Town Hall Maintenance 04/09	-158.54					
US Treasury Payroll WH 04/10	-440.88					
Eagle Waste - Dump 04/09	-595.97					
Rural Insurance 04/13	-268.00					
Arnott Trucking - Snow Removal 04/13	-3,380.00					
Treasurer - Home Internet 04/16	-18.86					
Annual Meeting-Misc Expense 04/16	-89.17					
Lincoln Co Highway Dept 04/16	-965.57					
Town of Wilson Board Payroll 04/16	-1,957.31					
WI Towns Association -Training 04/16	-260.00					
Safe Deposit Box Annual Fee 05/01			-25.00			
US Treasury Payroll WH 05/07	-419.14					
TO BE APPROVED - Peterson Appraisals 05/14	-650.00					
TO BE APPROVED - WI Towns Assoc Annual Dues 05/14	-509.80					
TO BE APPROVED - Lincoln Co Highway Dept 05/14	-796.79					
TO BE APPROVED - Frontier/WPS - Town Hall Utilities 05/14	-120.78					
TO BE APPROVED - Tomahawk Builders Town Hall Maintenance 05/14 Utilities 05/14	-124.87					
TO BE APPROVED - Eagle Waste - Dump 05/14	-655.97					
TO BE APPROVED - Tomahawk Ace Hdw Town Hall Maintenance 05/14	-262.70					
TO BE APPROVED - MBaltich Geek Squad 05/14	-52.75					
TO BE APPROVED - Tomahawk Leader Meeting Notice 05/14	-196.80					
TO BE APPROVED - Arnott Trucking - Snow Removal 05/14	-3,430.00					
TO BE APPROVED - Electronic Innovations - Computer Setup 05/14	-270.00					
TO BE APPROVED - Calvin Callahan - Safety Lights 05/14	-129.99					
TO BE APPROVED - Town of Wilson Board Payroll 05/14	-1,934.48					
TO BE APPROVED - Rural Insurance 05/14	-253.00					
TO BE APPROVED - Lincoln Co Highway Dept 05/14	-272.43					
TOTAL Withdrawals & Payments Each Account During This Period	-19,881.44	0.00	-25.00	0.00	0.00	-19,906.44
Closing Balances as of May 14, 2019	3,166.47	66,465.94	7,991.75	21,240.31	15,073.97	113,938.44
Submitted by _____ Town of Wilson Treasurer, Laurie Peterson						
MOTION BY _____						
SECONDED BY _____						
CARRIED _____						