

**Town of Wilson  
Treasurer's Report  
May 15, 2019 through June 11, 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 May 15, 2019	3,166.47	66,465.94	7,991.75	21,240.31	15,073.97	113,938.44
<b>Income &amp; Deposits May 15 through June 11, 2019</b>						
May Dump Fees Collected 05/30	470.60					
Liquor License/The Garage 05/30	155.00					
State of Wisconsin Recycling Grant Award 05/30	3,196.63					
River Valley Bank May Interest 05/31		29.67				
Tomahawk Community Bank May Interest 05/31			0.68			
Liquor License/Somo Fish Y& Game Club 06/07	65.00					
Fire Call Payment-Baer Nick Rd 06/10	500.00					
TO BE APPROVED - Transfer from TCB to cover monthly bills 06/11	1,500.00					
<i>TOTAL Income &amp; Deposits Each Account During This Period</i>	<i>5,887.23</i>	<i>29.67</i>	<i>0.68</i>	<i>0.00</i>	<i>0.00</i>	<i>5,917.58</i>
<b>Withdrawals &amp; Payments May 15 through June 11, 2019</b>						
US Treasury Payroll WH 06/04	-448.84					
State of WI WH 06/04	-10.80					
TO BE APPROVED - ViaSat/Internet ACH Payment 05/21	-84.40					
TO BE APPROVED - Cardmember Services Office Exp 06/11	-524.90					
TO BE APPROVED - Peterson Appraisals 06/11	-650.00					
TO BE APPROVED - Tomahawk Leader Notices 06/11	-38.85					
TO BE APPROVED - Frontier/Town Hall Utilities 06/11	-55.06					
TO BE APPROVED - Arnott Trucking/Road Maintenance 06/11	-3,808.00					
TO BE APPROVED - Town of Wilson Board Payroll 06/11	-2,165.84					
TO BE APPROVED - Peterson's Property Services/Lawn Care 06/11	-50.00					
TO BE APPROVED - Wisconsin Public Service Town Hall Utilities 06/11	-113.11					
TO BE APPROVED - Tomahawk ACE Hdw Town Hall Utilities 06/11	-107.99					
TO BE APPROVED - Eagle Waste/Dump 06/11	-595.97					
TO BE APPROVED - Transfer to Huntington to cover monthly bills 06/11			-1,500.00			
<i>TOTAL Withdrawals &amp; Payments Each Account During This Period</i>	<i>-8,653.76</i>	<i>0.00</i>	<i>-1,500.00</i>	<i>0.00</i>	<i>0.00</i>	<i>-10,153.76</i>
Closing Balances as of June 11, 2019	399.94	66,495.61	6,492.43	21,240.31	15,073.97	109,702.26
<b>Submitted by _____</b>						
Town of Wilson Treasurer, Laurie Peterson						
<b>MOTION BY _____</b>						
<b>SECONDED BY _____</b>						
<b>CARRIED _____</b>						