

**Town of Wilson  
Treasurer's Report  
June 12, 2019 through July 9, 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 June 12, 2019	399.94	66,495.61	6,492.43	21,240.31	15,073.97	109,702.26
<b>Income &amp; Deposits June 12 through July 9, 2019</b>						
Liquor License/Northern Dreams Somo Beach 06/12	165.00					
Liquor License/Tomahawk Lodge 06/14		140.00				
Beer Permit/Brantwood Co-op Park 06/17		5.00				
State of Wisconsin Annual Acreage Pmt-CFL, FCL and/or MFL 06/24		4,083.45				
Tomahawk Community Bank May Interest 06/28			0.55			
River Valley May Interest 06/30		27.64				
State of Wisconsin Quarterly Transportation Aid 07/02		13,764.33				
Payroll Tax Reimbursement/Teresa Lepkowski 07/02		35.52				
Bartender License/Somo Fish & Game Club 07/02		5.00				
June Dump Fees Collected 07/02		685.80				
<b>TOTAL Income &amp; Deposits Each Account During This Period</b>	<b>165.00</b>	<b>18,746.74</b>	<b>0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>18,912.29</b>
<b>Withdrawals &amp; Payments June 12 through July 9, 2019</b>						
US Treasury Payroll WH Correction/Clerk 06/18		-35.52				
TO BE APPROVED - Intuit QuickBooks/Checks 06/20		-272.18				
TO BE APPROVED - ViaSat/Internet ACH Payment 06/21		-84.40				
TO BE APPROVED - Teresa Lepkowski/Office Exp Reimbursement 07/09		-84.25				
TO BE APPROVED - Peterson Appraisals 07/09		-650.00				
TO BE APPROVED - UW Extension/BOR Training 07/09		-70.00				
TO BE APPROVED - Frontier/Town Hall Utilities 07/09		-62.70				
TO BE APPROVED - Arnott Trucking/Road Maintenance 07/09		-1,060.00				
TO BE APPROVED - Town of Wilson Board Payroll 07/09		-2,011.66				
TO BE APPROVED - Peterson's Property Services/Lawn Care 07/09		-100.00				
TO BE APPROVED - Wisconsin Public Service/Town Hall Utilities 07/09		-66.50				
TO BE APPROVED - Eagle Waste/Dump 07/09		-1,053.41				
TO BE APPROVED - VISA/Office Exp-PO Box 07/09		-70.00				
TO BE APPROVED - VISA/Safety Lights 07/09		-259.98				
TO BE APPROVED - Tripoli Propane/Town Hall & Dump 07/09		-334.43				
TO BE APPROVED - Tomahawk ACE Hdw/Town Hall Outdoor Maint 07/09		-61.57				
TO BE APPROVED - Lincoln Co Highway Dept 07/09		-149.26				
TO BE APPROVED - Lincoln Co Highway Dept/Zenith Tower Road 07/09		-7,799.59				
US Treasury Payroll WH 07/09		-449.84				
<b>TOTAL Withdrawals &amp; Payments Each Account During This Period</b>	<b>0.00</b>	<b>-14,675.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,675.29</b>
Closing Balances as of July 9, 2019	564.94	70,567.06	6,492.98	21,240.31	15,073.97	113,939.26
Submitted by _____						
Town of Wilson Treasurer, Laurie Peterson						
MOTION BY _____						
SECONDED BY _____						
CARRIED _____						