

**Town of Wilson
Treasurer's Report
July 10, 2019 through August 13, 2019**

	Huntington / Associated Checking Acct	River Valley Checking Account	Tomahawk Community Bank Super Fund Money Mkt	Tomahawk Community Bank Certificate of Deposit Matures 5/13/20	River Valley Certificate of Deposit (Highway) Matures 1/10/21	OPENING BALANCE ALL ACCOUNTS
Opening Balances as of July 10, 2019	564.94	70,567.06	6,492.98	21,240.31	15,073.97	113,939.26
Income & Deposits July 10 through August 13, 2019						
River Valley 2nd Qtr Interest 07/10					75.17	
State of Wisconsin Fire Dues 07/17		2,007.35				
State of Wisconsin Shared Revenue 07/22		614.72				
State of Wisconsin Exempt Computer Aid 07/22		1.03				
July Dump Fees Collected 07/29		785.60				
Closure of Huntington/Associated Account 07/29	-564.94	564.94				
River Valley July Interest 07/31		33.44				
Tomahawk Community Bank July Interest 07/31			0.59			
Personal Property Tax Pmts Received (032-0493/032-0509/032-0563) 07/31		751.00				
Personal Property Tax Pmt Received (032-0552) 08/02		211.00				
Personal Property Tax Pmts Received (032-0476/032-0480) 08/02		569.00				
Tomahawk Community Bank July Interest 08/12				80.31		
TOTAL Income & Deposits Each Account During This Period	-564.94	5,538.08	0.59	80.31	75.17	5,129.21
Withdrawals & Payments July 10 through August 13, 2019						
TO BE APPROVED - ViaSat/Internet ACH Payment 07/22		-116.05				
US Treasury Payroll WH 08/09		-454.64				
TO BE APPROVED - Tomahawk Fire Dept/Fire Dues 08/13		-2,007.35				
TO BE APPROVED - Peterson Appraisals 08/13		-650.00				
TO BE APPROVED - Tomahawk Ace/Road Maintenance 08/13		-44.49				
TO BE APPROVED - Frontier/Town Hall Utilities 08/13		-64.49				
TO BE APPROVED - Arnott Trucking/Road Maintenance 08/13		-680.00				
TO BE APPROVED - Town of Wilson Board Payroll 08/13		-2,040.43				
TO BE APPROVED - Peterson's Property Services/Lawn Care 08/13		-100.00				
TO BE APPROVED - Wisconsin Public Service/Town Hall Utilities 08/13		-65.00				
TO BE APPROVED - Eagle Waste/Dump 08/13		-955.72				
TO BE APPROVED - VISA/Phones & Ink Cartridges 08/13		-124.13				
TO BE APPROVED - Chuck Theiler/Road Maintenance 08/13		-1,402.50				
TO BE APPROVED - MMC Tomahawk Leader/Notices 08/13		-10.56				
TO BE APPROVED - MMC Tomahawk Leader/Notices 08/13		-88.26				
TO BE APPROVED - Lincoln Co Highway Dept/Zenith Tower Road 08/13		-21,370.69				
TO BE APPROVED - WTA/Fall Clerk & Treasurer Workshop 08/13		-130.00				
TOTAL Withdrawals & Payments Each Account During This Period	0.00	-30,304.31	0.00	0.00	0.00	-30,304.31
Closing Balances as of August 13, 2019	0.00	45,800.83	6,493.57	21,320.62	15,149.14	88,764.16
Submitted by _____ Town of Wilson Treasurer, Laurie Peterson						
MOTION BY _____						
SECONDED BY _____						
CARRIED _____						