

**Town of Wilson
Treasurer's Report
August 14, 2019 through September 10, 2019**

	Huntington / Associated Checking Account Closed	River Valley Checking	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 August 14, 2019	0.00	45,800.83	6,493.57	21,320.62	15,149.14	88,764.16
Income & Deposits August 14 through September 10, 2019						
Lincoln County Final Tax Settlement 08/23		11,719.04				
Tomahawk Community Bank August Interest 08/30			0.53			
River Valley August Interest 08/31		29.45				
Tomahawk Community Bank Pre-Account Closure Final Interest 09/03			0.07			
Closure of Tomahawk Community Bank Money Market Account 09/04		6,494.17				
August Dump Fees Collected 09/09		854.00				
TOTAL Income & Deposits Each Account During This Period	0.00	19,096.66	0.60	0.00	0.00	19,097.26
Withdrawals & Payments August 14 through September 10, 2019						
TO BE APPROVED - ViaSat/Internet ACH Payment 08/21		-116.05				
Closure of Tomahawk Community Bank Money Market Account 09/04			-6,494.17			
US Treasury Payroll WH 09/09		-449.22				
TO BE APPROVED - Peterson Appraisals 09/10		-650.00				
TO BE APPROVED - Viegut's/Dump Expense 09/10		-143.45				
TO BE APPROVED - Tomahawk ACE Hardware/Board Expense 09/10		-16.72				
TO BE APPROVED - Frontier/Town Hall Utilities 09/10		-65.03				
TO BE APPROVED - Lincoln Co Highway Dept/Zenith Tower Bal 09/10		-94.92				
TO BE APPROVED - Town of Wilson Board Payroll 09/10		-2,008.14				
TO BE APPROVED - Peterson's Property Services/Lawn Care 09/10		-50.00				
TO BE APPROVED - Eagle Waste/Dump 09/10		-887.64				
TO BE APPROVED - Tomahawk Leader/ Notices 09/10		-144.84				
TO BE APPROVED - Credit Card/QB Renewal & Trans Fee 09/10		-518.28				
TO BE APPROVED - Credit Card/WTA Supervisor Training 09/10		-130.00				
TOTAL Withdrawals & Payments Each Account During This Period	0.00	-5,274.29	-6,494.17	0.00	0.00	-11,768.46
Closing Balances as of September 10, 2019	0.00	59,623.20	0.00	21,320.62	15,149.14	96,092.96
Submitted by _____						
Town of Wilson Treasurer, Laurie Peterson						
MOTION BY _____						
SECONDED BY _____						
CARRIED _____						