

**Town of Wilson
Treasurer's Report
October 9, 2019 through November 12, 2019**

	Huntington / Associated Checking Account Closed	Incredible Bank Checking	Tomahawk Community Bank Super Fund Money Mkt Account Closed	Tomahawk Community Bank Certificate of Deposit Matures 5/13/20	Incredible Bank Certificate of Deposit Matures 1/10/21	OPENING BALANCE ALL ACCOUNTS
Opening Balances as of October 9, 2019	0.00	67,731.97	0.00	21,320.62	15,149.14	104,201.73
Income & Deposits October 9 through November 12, 2019						
HP Envy Printer Sale 10/10		50.00				
(RV) Incredible Bank Quarterly Interest 10/10					76.36	
State of Wisconsin/Elections Commission Subgrant Program 10/16		1,200.00				
Dell Computer Sale 10/17		100.00				
Best Buy Computer Purchase Sales Tax Refund 10/17		65.17				
WTA/Lincoln Co. Unit/Meeting Meal Reimbursement 10/17		50.00				
October Dump Fees Collected 10/28		430.00				
(RV) Incredible Bank October Interest 10/31		29.19				
Tomahawk Community Bank Quarterly Interest 11/12				80.61		
TOTAL Income & Deposits Each Account During This Period	0.00	1,924.36	0.00	80.61	76.36	2,081.33
Withdrawals & Payments October 9 through November 12, 2019						
TO BE APPROVED - ViaSat/Internet ACH Payment 10/21		-143.79				
TO BE APPROVED - US Treasury Payroll WH 11/12		-466.66				
Best Buy/Computer Hardware/Software 10/12		-1,250.14				
Fleet Farm/Office Expense (Safe) 10/14		-749.99				
TO BE APPROVED - Peterson Appraisals 11/12		-650.00				
TO BE APPROVED - Frontier/Town Hall Utilities 11/12		-65.12				
TO BE APPROVED - Arnott Trucking/Road Maint 1830.00 & Winter Rd Project 7951.50 11/12		-9,781.50				
TO BE APPROVED - B&B Paving Co/Old 8 Project 11/12		-7,500.00				
TO BE APPROVED - Town of Wilson Board Payroll 11/12		-2,415.61				
TO BE APPROVED - Wisconsin Public Service/Town Hall Utilities 11/12		-76.36				
TO BE APPROVED - Eagle Waste/Dump 11/12		-895.72				
TO BE APPROVED - WTA Meeting Host Expenses (FPflum) 11/12		-51.82				
TO BE APPROVED - Board Expense (Tree Cutting) 11/12		-50.00				
TO BE APPROVED - Lincoln Co./2019 Election Expenses 11/12		-1,078.36				
TO BE APPROVED - Tomahawk ACE Hardware/Building Maintenance 11/12		-8.98				
TO BE APPROVED - Lincoln Co. Treasurer/July Personal Prop Taxes Collected 11/12		-1,531.00				
TO BE APPROVED - Credit Card/Misc Admin-WTA 172.73, Computer HW/SW 731.10 11/12		-903.83				
TO BE APPROVED - Viegut's/Building Maintenance 11/12		-11.07				
TOTAL Withdrawals & Payments Each Account During This Period	0.00	-27,629.95	0.00	0.00	0.00	-27,629.95
Closing Balances as of November 12, 2019	0.00	42,026.38	0.00	21,401.23	15,225.50	78,653.11
Submitted by _____						
Town of Wilson Treasurer, Laurie Peterson						
MOTION BY _____	SECONDED BY _____	CARRIED _____				