

**Town of Wilson
Treasurer's Report
November 13, 2019 through December 10, 2019 (Revised)**

	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 November 13, 2019	0.00	42,026.38	0.00	21,401.23	15,225.50	78,653.11
Income & Deposits November 13 through December 10, 2019						
State of Wisconsin/Dept. of Revenue Shared Revenue 11/18		3,483.42				
(RV) Incredible Bank November Interest 11/30		24.38				
November Dump Fees Collected 12/4		545.00				
TOTAL Income & Deposits Each Account During This Period	0.00	4,052.80	0.00	0.00	0.00	4,052.80
Withdrawals & Payments November 13 through December 10, 2019						
Lincoln County Hwy Dept/Town Road Maintenance 11/13		-138.40				
Tomahawk Leader/Notices 11/13		-130.00				
TO BE APPROVED - ViaSat/Internet ACH Payment 11/21		-142.56				
TO BE APPROVED - US Treasury Payroll WH 12/06		-462.48				
TO BE APPROVED - Peterson Appraisals 12/10		-650.00				
TO BE APPROVED - Frontier/Town Hall Utilities 12/10		-65.24				
TO BE APPROVED - Town of Wilson Board Payroll 12/10		-2,086.51				
TO BE APPROVED - Wisconsin Public Service/Town Hall Utilities 12/10		-80.10				
TO BE APPROVED - Eagle Waste/Dump 12/10		-895.72				
TO BE APPROVED - Town of Bradley/Loop Rd Maint Share 12/10		-367.92				
TO BE APPROVED - Arnott Trucking/Road & Snow Maintenance 12/10		-3,480.00				
TO BE APPROVED - Ahern/Bldg Maint-Fire Ext Inspection 12/10		-54.95				
TO BE APPROVED - CNA/Clerk & Treasurer Surety Bonds 12/10		-300.00				
TO BE APPROVED - CNA/Treasurer Tax Collection Bond 12/10		-100.00				
TO BE APPROVED - Rural Mutual/Prop & Liability Ins 12/10		-4,279.00				
TO BE APPROVED - Linc County Land Services/Tax Stuffers & Envelopes 12/10		-59.00				
TO BE APPROVED - Lincoln County Highway Dept/Town Road Maintenance 12/10		-315.16				
TO BE APPROVED - Credit Card/Software 27.70, Office Supplies 29.21, Postage 55.00 12/10		-111.91				
TOTAL Withdrawals & Payments Each Account During This Period	0.00	-13,718.95	0.00	0.00	0.00	-13,718.95
Closing Balances as of December 10, 2019	0.00	32,360.23	0.00	21,401.23	15,225.50	68,986.96
Submitted by _____						
Town of Wilson Treasurer, Laurie Peterson						
MOTION BY _____	SECONDED BY _____	CARRIED _____				