

Town of Wilson  
Treasurer's Report  
December 11, 2019 through January 14, 2020 PAGE 1

	Incredible Bank Checking	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 December 11, 2019	32,360.23	21,401.23	15,225.50	68,986.96
<b>Income &amp; Deposits December 11, 2019 through January 14, 2020</b>				
Dog License Fees Collected 12/17	40.00			
Tax Collection (Personal Property 1,764.77, Real Estate 55,886.24) 12/17	57,651.01			
Tax Collection (Personal Property 637.00, Real Estate 70.00) 12/18	707.00			
Tax Collection (Personal Property 5,013.44, Real Estate 20,572.60) 12/19	25,586.04			
Tax Collection (Personal Property 1,485.35, Real Estate 25,405.17) 12/20	26,890.52			
Tax Collection (Personal Property 1,937.06, Real Estate 42,017.84) 12/23	43,954.90			
Tax Collection (Real Estate 28,337.93) 12/24	28,337.93			
Dog License Fees Collected 12/27	20.00			
Tax Collection (Real Estate 2928.66) 12/27	2,928.66			
Dog License Fees Collected 12/30	20.00			
Tax Collection (Personal Property 780.33, Real Estate 70,595.16) 12/30	71,375.49			
Tax Collection (Personal Property 2,727.52, Real Estate 18,318.63) 12/30	21,046.15			
December Dump Fees Collected 12/30	432.60			
Kennel License Fee Collected 12/31	35.00			
Tax Collection (Real Estate 87,476.49) 12/31	87,476.49			
Tax Collection (Real Estate 12,770.69) 12/31	12,770.69			
Incredible Bank December Ending Interest 12/31	44.14			
Tax Collection (Personal Property 910.62, Real Estate 32,730.85) 01/03	33,641.47			
State of Wisconsin/Quarterly Transportation Aid 01/06	14,810.61			
State of Wisconsin/Supplemental Transportation Aid 01/06	10,454.55			
Tax Collection (Real Estate 9,514.92) 01/06	9,514.92			
Dog License Fee Collected 01/06	10.00			
Tax Collection (Personal Property 127.40, Real Estate 23,414.80) 01/06	23,542.20			
Tax Collection (Real Estate 22,964.19) 01/08	22,964.19			
Tax Collection (Personal Property 644.23, Real Estate 11,143.25) 01/09	11,787.48			
Tax Collection (Personal Property 1,937.78, Real Estate 12,249.46) 01/10	14,187.24			
Incredible Bank Quarterly CD Interest			76.76	
Tax Collection (Personal Property 225.24, Real Estate 23,374.84) 01/13	23,600.08			
Tax Collection (Real Estate 3,999.26) 01/13	3,999.26			
Lincoln County Forestry (Stumpage)	27,995.34			
<b>TOTAL Income &amp; Deposits Each Account During This Period</b>	<b>575,823.96</b>	<b>0.00</b>	<b>76.76</b>	<b>575,900.72</b>

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Withdrawals & Payments December 11, 2019 through January 14, 2020

TO BE APPROVED - ViaSat/Internet ACH Payment 12/23	-83.53			
TO BE APPROVED - DANIELS TAX OVERPAYMENT/REFUND 12/27	-82.18			
TO BE APPROVED - ENGLAND TAX OVERPAYMENT/REFUND 12/27	-93.10			
TO BE APPROVED - KRUEGER TAX OVERPAYMENT/REFUND 12/27	-114.43			
TO BE APPROVED - LUECK TAX OVERPAYMENT/REFUND 12/30	-91.10			
TO BE APPROVED - PRETASKY TAX OVERPAYMENT/REFUND 12/30	-3.26			
TO BE APPROVED - PRETASKY TAX OVERPAYMENT/CHECK TO LINCOLN CO For 2018 12/30	-25.00			
TO BE APPROVED - KARWOSKI TAX OVERPAYMENT/REFUND 12/30	-44.89			
TO BE APPROVED - US Treasury Payroll WH 01/08	-442.38			
TO BE APPROVED - January Tax Settlement to Lincoln County Treasurer 01/14	-137,861.33			
TO BE APPROVED - January Tax Settlement to Nicolet Technical College 01/14	-8,657.41			
TO BE APPROVED - January Tax Settlement to Tomahawk School District 01/14	-212,848.27			
TO BE APPROVED - Peterson Appraisals 01/14	-685.00			
TO BE APPROVED - Town of Wilson Board Payroll 01/14	-1,966.56			
TO BE APPROVED - Wisconsin Public Service/Town Hall Utilities 01/14	-74.23			
TO BE APPROVED - Eagle Waste/Dump 01/14	-943.68			
TO BE APPROVED - Arnott Trucking/Snow Maintenance 01/14	-8,640.00			
TO BE APPROVED - Tomahawk ACE Hdw/Building Maintenance 01/14	-39.18			
TO BE APPROVED - Credit Card/Refrigerator, Computer SW, Treasurer Postage/Env, OOMA Phones 01/14	-774.27			
<b>TOTAL Withdrawals &amp; Payments Each Account During This Period</b>	<b>-373,469.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-373,469.80</b>
Closing Balances as of January 14, 2020	<b>234,714.39</b>	<b>21,401.23</b>	<b>15,302.26</b>	<b>271,417.88</b>

Submitted by \_\_\_\_\_

Town of Wilson Treasurer, Laurie Peterson

MOTION BY \_\_\_\_\_

SECONDED BY \_\_\_\_\_

CARRIED \_\_\_\_\_