

Town of Wilson  
Treasurer's Report  
January 15, 2020 through February 11, 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	Petty Cash	OPENING BALANCE ALL ACCOUNTS
Opening Balances as of January 15, 2020	234,714.39	21,401.23	15,302.26	0.00	271,417.88
<b>Income &amp; Deposits January 15, 2020 through February 11, 2020</b>					
Dee Jarlsberg/Somo Beach Bartender License 01/16	5.00				
Dog License Fees Collected 01/16	30.00				
Tax Collection (Real Estate 21,166.01) 01/16	21,166.01				
Tax Collection (Personal Property 932.33, Real Estate 14216.24) 01/16	15,148.57				
Tax Collection (Personal Property 567.52, Real Estate 6,649.07) 01/17	7,216.59				
Dog License Fees Collected 01/21	20.00				
Tax Collection (Personal Property 625.44, Real Estate 11,234.98) 01/21	11,860.42				
Create Petty Cash Account 01/21				100.00	
Tax Collection (Personal Property 1,632.50, Real Estate 19,331.77) 01/22	20,964.27				
Tax Collection (Real Estate 464.23) 01/23	464.23				
Tax Collection (Personal Property 965.64, Real Estate 13,730.10) 01/23	14,695.74				
Tax Collection (Personal Property 1,107.01, Real Estate 58,016.82) 01/28	59,123.83				
Fire Call Reimbursement/Jcallahan 01/28	500.00				
Dog License Fees Collected 01/28	60.00				
January Dump Fees Collected 01/31	369.40				
Tax Collection (Personal Property 52.12, Real Estate 17,251.72) 01/31	17,303.84				
Tax Collection (Personal Property 1,959.15, Real Estate 47,698.64) 01/31	50,057.79				
Incredible Bank December Ending Interest 01/31	163.97				
Tax Collection (Personal Property 473.41, Real Estate 13,970.28) 02/03	14,443.69				
Tax Collection (Personal Property 331.62, Real Estate 21,340.94) 02/03	21,672.56				
Dog License Fees Collected 02/03	10.00				
Tax Collection (Personal Property 419.82, Real Estate 18,307.61) 02/03	18,727.43				
Tax Collection (Personal Property 217.32, Real Estate 3,401.65) 02/05	3,618.97				
<b>TOTAL Income &amp; Deposits Each Account During This Period</b>	<b>277,622.31</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>277,722.31</b>

Town of Wilson  
Treasurer's Report  
January 15, 2020 through February 11, 2020 PAGE 2

<b>Withdrawals &amp; Payments January 15, 2020 through February 11, 2020</b>					
TO BE APPROVED - ViaSat/Internet ACH Payment 01/21	-142.04				
TO BE APPROVED - Cash/Fund Petty Cash Account 01/21	-100.00				
TO BE APPROVED - Theiler Tax Overpayment/Refund 01/31	-400.00				
TO BE APPROVED - US Treasury Payroll WH 02/07	-468.62				
TO BE APPROVED - Frontier 02/11	-211.95				
TO BE APPROVED - Lincoln County Highway Dept/Snow Maintenance 02/11	-1,103.05				
TO BE APPROVED - Credit Card Svcs/OOMA Telephone, SW, Cleaning-Office Supplies, Treasurer Postage 02/11	-304.46				
TO BE APPROVED - Peterson Appraisals 02/11	-685.00				
TO BE APPROVED - Town of Wilson Board Payroll & Board Member Election Training 02/11	-2,237.70				
TO BE APPROVED - Wisconsin Public Service/Town Hall Utilities 02/11	-73.66				
TO BE APPROVED - Eagle Waste/Dump 02/11	-943.68				
TO BE APPROVED - Arnott Trucking/Snow Maintenance 02/11	-6,860.00				
TO BE APPROVED - Oh Jay Services/Building Maintenance 02/11	-140.00				
TO BE APPROVED - Tripoli Propane/Town Hall and Dump LP 02/11	-435.16				
TO BE APPROVED - Poll Workers/Election Training 02/11	-225.06				
<b>TOTAL Withdrawals &amp; Payments Each Account During This Period</b>	<b>-14,330.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,330.38</b>
<b>Closing Balances as of February 11, 2020</b>	<b>498,006.32</b>	<b>21,401.23</b>	<b>15,302.26</b>	<b>100.00</b>	<b>534,809.81</b>
<b>Submitted by _____</b>					
<b>Town of Wilson Treasurer, Laurie Peterson</b>					
<b>MOTION BY _____</b>					
<b>SECONDED BY _____</b>					
<b>CARRIED _____</b>					