

**Town of Wilson
Treasurer's Report
February 12, 2020 through March 10, 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 February 12, 2020	498,006.32	21,401.23	15,302.26	100.00	534,809.81
Income & Deposits February 12, 2020 through March 10, 2020					
Tomahawk Community Bank Qrtly Interest 02/12		80.91			
Tax Collection (Personal Property 40.00 - see 9.60 refund below) 02/21	40.00				
Dog License Fees Collected 02/21	10.00				
Incredible Bank February Ending Interest 02/29	140.56				
Rural Mutual Insurance - Audit Refund 03/03	186.00				
Dog License Fees Collected 03/03	10.00				
February Dump Fees Collected 03/03	443.60				
TOTAL Income & Deposits Each Account During This Period	830.16	80.91	0.00	0.00	911.07
Withdrawals & Payments February 12, 2020 through March 10, 2020					
TO BE APPROVED - Petty Cash/Refrigerator Disposal 02/12				-10.00	
Lincoln County Treasurer - February Tax Settlement 02/12	-154,583.96				
Tomahawk School District - February Tax Settlement 02/12	-233,073.32				
Nicolet Technical College - February Tax Settlement 02/12	-9,480.05				
TO BE APPROVED - ViaSat/Internet ACH Payment 02/21	-33.03				
TO BE APPROVED - Petty Cash/Office Supplies 02/26				-4.22	
TO BE APPROVED - US Treasury Payroll WH 03/09	-489.80				
TO BE APPROVED - Jahn Personal Property Tax Overpayment/Refund 03/10	-9.60				
TO BE APPROVED - Tomahawk ACE Hdw/Election Keys 03/10	-3.18				
TO BE APPROVED - CITY OF TOMAHAWK/Fire Dept Contract \$7726 & Callahan Fire Call \$500 03/10	-8,226.00				
TO BE APPROVED - Jeske/Krueger/Election Pay 03/10	-389.25				
TO BE APPROVED - Lincoln County Highway Dept/Snow Maintenance 03/10	-722.90				
TO BE APPROVED - Peterson Appraisals 03/10	-685.00				
TO BE APPROVED - Wisconsin Public Service/Town Hall Utilities 03/10	-69.60				
TO BE APPROVED - Eagle Waste/Dump 03/10	-943.68				
TO BE APPROVED - Town of Wilson Board Payroll 03/10	-2,257.57				
TO BE APPROVED - Arnott Trucking/Snow Maintenance 03/10	-2,990.00				
TO BE APPROVED - Credit Card Svcs/SW Fee 27.70,Phone 68.06,ink 249.05,Bldg-towels,cabinet 65.85 03/10	-410.66				
TOTAL Withdrawals & Payments Each Account During This Period	-414,367.60	0.00	0.00	-14.22	-414,381.82
Closing Balances as of March 10, 2020	84,468.88	21,482.14	15,302.26	85.78	121,339.06

Submitted by _____
Town of Wilson Treasurer, Laurie Peterson

MOTION BY _____ SECONDED BY _____ CARRIED _____