

Town of Wilson
Treasurer's Report
March 11, 2020 through April 21, 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 March 11, 2020	84,468.88	21,482.14	15,302.26	85.78	121,339.06
Income & Deposits March 11, 2020 through April 21, 2020					
Dog License Fees Collected 03/16	10.00				
Incredible Bank March Ending Interest 03/31	40.72				
State of Wisconsin/Qtrly General Transportation Aid 04/06	14,810.61				
March Dump Fees Collected 04/07	380.60				
Dog License Fees Collected 04/07	30.00				
Incredible Bank Qtrly Interest 04/10			76.30		
Lincoln County/Lottery Credit Payment 04/17	725.68				
TOTAL Income & Deposits Each Account During This Period	15,997.61	0.00	76.30	0.00	16,073.91
Withdrawals & Payments March 11, 2020 through April 21, 2020					
TO BE APPROVED - ViaSat/Internet ACH Payment 03/23	-205.22				
TO BE APPROVED - State of WI DOR Payroll WH 04/14	-2.00				
TO BE APPROVED - US Treasury Payroll WH 04/17	-440.08				
TO BE APPROVED - WTA/Annual Dues 04/21	-594.12				
TO BE APPROVED - Election Workers Pay 04/21	-741.75				
TO BE APPROVED - Frontier/Internet Installation & Monthly Charge 04/21	-175.11				
TO BE APPROVED - Frontier/Monthly Charge 04/21	-112.89				
TO BE APPROVED - Lincoln County Highway Dept/Snow Maintenance 04/21	-869.57				
TO BE APPROVED - Peterson Appraisals 04/21	-685.00				
TO BE APPROVED - Wisconsin Public Service/Town Hall Utilities 04/21	-71.77				
TO BE APPROVED - Tomahawk ACE Hardware/Election Expense 04/21	-41.51				
TO BE APPROVED - Eagle Waste/Dump 04/21	-918.12				
TO BE APPROVED - Town of Wilson Board Payroll 04/21	-1,973.41				
TO BE APPROVED - Arnott Trucking/Snow Maintenance 04/21	-1,090.00				
TO BE APPROVED - Credit Card Svcs/SW Fee 27.70,Phone 68.06, Clerk Stamps 55.00 04/21	-150.76				
TO BE APPROVED - Lincoln County/Dog & Kennel Settlement 1st Qtr 04/21 04/21	-294.00				
TO BE APPROVED - Tomahawk Community Bank/Safe Deposit Box Missing Key Fee 04/21	-30.00				
TO BE APPROVED - Petty Cash/Misc Admin & Election Expense 04/21				-9.50	
TOTAL Withdrawals & Payments Each Account During This Period	-8,395.31	0.00	0.00	-9.50	-8,404.81
Closing Balances as of April 21, 2020	92,071.18	21,482.14	15,378.56	76.28	129,008.16
Submitted by <u>Laurie Peterson</u>					
Town of Wilson Treasurer, Laurie Peterson					
MOTION BY <u>Calvin Callahan</u> SECONDED BY <u>Allen Russ</u> CARRIED <u>Yes</u>					