

Town of Wilson  
Treasurer's Report  
April 22, 2020 through May 19, 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 April 22, 2020	92,071.18	21,482.14	15,378.56	76.28	129,008.16
Income & Deposits April 22, 2020 through May 19, 2020					
State of Wisconsin DNR/MFL and/or FCL Taxes Collected 04/22	803.46				
Incredible Bank April Ending Interest 04/30	39.67				
State of Wisconsin DOR/Personal Property Aid 05/04	15.89				
April Dump Fees Collected 05/08	529.80				
Tomahawk Community Bank/Final Interest Applied to CD 05/13		79.45			
Incredible Bank/TCB CD Maturation Funds (To be moved to a new Incredible Money Market Fund Account) 05/13	21,561.59				
<b>TOTAL Income &amp; Deposits Each Account During This Period</b>	<b>22,950.41</b>	<b>79.45</b>	<b>0.00</b>	<b>0.00</b>	<b>23,029.86</b>
Withdrawals & Payments April 22, 2020 through May 19, 2020					
Redemption of TCB CD Funds 05/13		-21,561.59			
TO BE APPROVED - US Treasury Payroll WH 05/15	-474.44				
TO BE APPROVED - Tomahawk ACE Hdw/Election Exp 4.29, Bldg Maint 5.59, Road Sign 7.16 05/19	-17.04				
TO BE APPROVED - CC Svcs/SW 27.70, OOMA 68.00, Frontier Annual Contract 288.00, Clerk Postage 55.00 05/19	-438.70				
APPROVED AT LAST MEETING VOIDED CHECK - Frontier/Internet Installation & Monthly Charge 04/21	175.11				
APPROVED AT LAST MEETING VOIDED CHECK - Frontier/Monthly Charge 04/21	112.89				
TO BE APPROVED - Peterson Appraisals 05/19	-685.00				
TO BE APPROVED - Wisconsin Public Service/Town Hall Utilities 05/19	-77.31				
TO BE APPROVED - Tomahawk Leader/Bid Ad 05/19	-100.00				
TO BE APPROVED - Eagle Waste/Dump 05/19	-901.08				
TO BE APPROVED - Town of Wilson Board Payroll 05/19	-2,179.28				
TO BE APPROVED - Arnott Trucking/Snow Maint 600.00, Road Maint Old 8 285.00 05/19	-885.00				
TO BE APPROVED - Fran Pflum/Town Driveway Permit Compensation 05/19	-25.00				
<b>TOTAL Withdrawals &amp; Payments Each Account During This Period</b>	<b>-5,494.85</b>	<b>-21,561.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,056.44</b>
Closing Balances as of May 19, 2020	<b>109,526.74</b>	<b>0.00</b>	<b>15,378.56</b>	<b>76.28</b>	<b>124,981.58</b>
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>					