

Town of Wilson
Treasurer's Report
May 20, 2020 through June 9, 2020 PAGE 1

	Incredible Bank Checking	Incredible Bank Money Market (replaced TCB CD)	Incredible Bank Certificate of Deposit Matures 1/10/21	Petty Cash	OPENING BALANCE ALL ACCOUNTS
Opening Balances as of May 20, 2020	109,526.74	0.00	15,378.56	76.28	124,981.58
Income & Deposits May 20, 2020 through June 9, 2020					
Driveway Permit/Chris Peters 05/21	100.00				
Lincoln County/Special Assessment Payment (JAnderson Fire Call Partial Pmt & Interest) 05/21	200.59				
Incredible Money Market (transfer from Incredible Checking-TCB CD Funds 05/22		21,561.59			
May Interest/Incredible Checking 05/31	41.88				
May Interest/Incredible Money Market 05/31		0.29			
May Dump Fees Collected 06/02	763.40				
Liquor License/Tomahawk Lodge 06/02	140.00				
State of WI Dept of Revenue/Business Tax Registration Refund 06/02	10.00				
State of WI Dept of Administration/Recycling Grant Reward 06/02	3,194.70				
TOTAL Income & Deposits Each Account During This Period	4,450.57	21,561.88	0.00	0.00	26,012.45
Withdrawals & Payments May 20, 2020 through June 9, 2020					
Incredible Checking (transfer to Incredible Money Market-TCB CD Funds 05/22	-21,561.59				
TO BE APPROVED - Petty Cash/General Bldg Expense 05/29				-18.82	
TO BE APPROVED - US Treasury Payroll WH 06/05	-518.50				
TO BE APPROVED - Tomahawk ACE/Dump Expense 06/09	-3.18				
TO BE APPROVED - CC Svcs/SW 27.70, OOMA 69.00, Internet 76.83, WI DOR Bus Reg 10.00, Treasurer Postage 11.00 06/09	-194.53				
TO BE APPROVED - Peterson Appraisals 06/09	-685.00				
TO BE APPROVED - Wisconsin Public Service/Town Hall Utilities 06/09	-66.92				
TO BE APPROVED - Eagle Waste/Dump 06/09	-901.08				
TO BE APPROVED - Town of Wilson Board Payroll 06/09	-2,338.68				
TO BE APPROVED - Arnott Trucking/Road Maintenance 06/09	-2,870.00				
TO BE APPROVED - Election Payroll 06/09	-358.25				
TO BE APPROVED - Peterson's Property Services/Lawn Care 06/09	-50.00				
TO BE APPROVED - MMC/Tomahawk Leader - BOR Notice 06/09	-37.50				
TOTAL Withdrawals & Payments Each Account During This Period	-29,585.23	0.00	0.00	-18.82	-29,604.05
Closing Balances as of June 9, 2020	84,392.08	21,561.88	15,378.56	57.46	121,389.98
Submitted by <u>Laurie Peterson</u>					
Town of Wilson Treasurer, Laurie Peterson					
MOTION BY <u>Allen Russ</u> SECONDED BY <u>Calvin Callahan</u> CARRIED <u>Yes</u>					