

Town of Wilson  
Treasurer's Report  
June 10, 2020 through July 14, 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 June10, 2020	84,392.08	21,561.88	15,378.56	57.46	121,389.98
Income & Deposits June 10, 2020 through July 14, 2020					
Liquor/Servers Licenses/Somo Fish & Game Club 06/10	90.00				
Liquor License/The Garage 06/10	160.00				
Liquor License/Northern Dreams dba Somo Beach 06/10	160.00				
Kennel License Fee & Late Fee Collected 06/10	50.00				
Lincoln County/Special Assessment Payment (JAnderson Fire Call Partial Pmt & Interest) 06/19	500.00				
State of WI-DNR/MFL FCL CFL Payment 06/22	4,103.65				
Personal Property Tax Collected 06/22	419.00				
June Interest/Incredible Checking 06/30	37.12				
June Interest/Incredible Money Market 06/30		0.89			
June Dump Fees Collected 06/30	596.60				
State of WI-Dept of Admin/WEC Cares 06/30	456.30				
State of WI-Dept of Transportation/2nd Quarter General Transportation Aid 07/06	14,810.61				
Personal Property Tax Collected 07/07	154.00				
Quarterly Interest/Incredible CD 07/10			76.68		
<b>TOTAL Income &amp; Deposits Each Account During This Period</b>	<b>21,537.28</b>	<b>0.89</b>	<b>76.68</b>	<b>0.00</b>	<b>21,614.85</b>
Withdrawals & Payments June 10, 2020 through July 14, 2020					
TO BE APPROVED - Lincoln County/Kennel License Portion 07/14	-34.50				
TO BE APPROVED - Cash/To Fund Petty Cash 07/14	-57.08				
TO BE APPROVED - US Treasury Payroll WH 07/14	-462.36				
TO BE APPROVED - State of WI Payroll WH .82 & .20 07/14	-1.02				
TO BE APPROVED - Viegut's/Bldg Maintenance - Mulch 07/14	-19.96				
TO BE APPROVED - Tomahawk ACE/Bldg Maintenance-Sign & Notice Board 07/14	-197.21				
TO BE APPROVED - CC Svcs/SW 27.70,OOMA & Internet 142.89,Office 144.93,Election-Covid 31.61,PO Box 64.00 07/14	-411.13				
TO BE APPROVED - Peterson Appraisals 07/14	-685.00				
TO BE APPROVED - Wisconsin Public Service/Town Hall Utilities 07/14	-63.51				
TO BE APPROVED - Eagle Waste/Dump 07/14	-929.55				
TO BE APPROVED - Town of Wilson Board Payroll 07/14	-2,086.87				
TO BE APPROVED - Arnott Trucking/Road Maintenance-Grading 07/14	-1,620.00				
TO BE APPROVED - Arnott Trucking/Building Maintenance - Driveway & Lawn 07/14	-3,075.00				
TO BE APPROVED - Wisconsin Towns Association County Dues 07/14	-25.00				
TO BE APPROVED - Peterson's Property Services/Lawn Care 07/14	-40.00				
TO BE APPROVED - MMC/Tomahawk Leader - Liquor License Notices 07/14	-53.28				
TO BE APPROVED - Petty Cash/Bldg Maint-Notice Board 07/14				-3.78	
TO BE APPROVED - Petty Cash/Bldg Maint-Notice Board 07/14				-10.76	
<b>TOTAL Withdrawals &amp; Payments Each Account During This Period</b>	<b>-9,761.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.54</b>	<b>-9,776.01</b>
Closing Balances as of July 14, 2020	96,167.89	21,562.77	15,455.24	42.92	133,228.82
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>			