

Town of Wilson  
Treasurer's Report  
July 15, 2020 through August 17, 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 July 15, 2020	96,167.89	21,562.77	15,455.24	42.92	133,228.82
Income & Deposits July 15, 2020 through August 17, 2020					
APPROVED AT LAST MEETING - Transfer from Checking to Money Market 07/15		3,437.23			
Liquor/Servers Licenses/Somo Fish & Game Club 07/16	30.00				
Petty Cash Check Cashed and Returned to Petty Cash Fund 07/16				57.08	
State of WI-Dept of Admin/Fire Dues 07/20	1,962.15				
Personal Property Tax Collected 07/23	361.00				
Lincoln County/Special Assessment Payment (JAnderson Fire Call Final Pmt & Interest) 07/23	58.46				
State of WI-Dept of Admin/Exempt Computer Aid 07/27	1.03				
State of WI-Dept of Revenue/Shared Revenue 07/27	614.72				
Personal Property Tax Collected 07/30	342.00				
July Dump Fees Collected 07/30	836.00				
July Interest/Incredible Checking 07/31	42.24				
July Interest/Incredible Money Market 07/31		1.57			
Driveway Permit/Tammie Colvin 08/03	100.00				
TOTAL Income & Deposits Each Account During This Period	4,347.60	3,438.80	0.00	57.08	7,843.48
Withdrawals & Payments July 15, 2020 through August 17, 2020					
APPROVED AT LAST MEETING -Transfer from Checking to Money 07/15	-3,437.23				
APPROVED AT LAST MEETING - Lincoln County Highway Dept/Road Maintenance 07/15	-325.28				
TO BE APPROVED - US Treasury Payroll WH 08/17	-459.78				
TO BE APPROVED - State of WI Payroll WH 08/17	-0.20				
TO BE APPROVED - Tomahawk ACE/Bldg Maint-36.88 Flag & Raid & Road Maint-17.73 Paint & Cable Ties 08/17	-54.61				
TO BE APPROVED - CC Svcs/SW QB Annual 464.00, Adobe 13.70, OOMA & Internet 139.92, Clerk Postage 55.00 08/17	-672.62				
TO BE APPROVED - Peterson Appraisals 08/17	-685.00				
TO BE APPROVED - Wisconsin Public Service/Town Hall Utilities 08/17	-69.22				
TO BE APPROVED - Eagle Waste/Dump 08/17	-929.55				
TO BE APPROVED - Town of Wilson Board Payroll 08/17	-2,071.66				
TO BE APPROVED - Arnott Trucking/Road Maintenance 08/17	-2,190.00				
TO BE APPROVED - Tripoli Propane/Tank Rental 08/17	-42.20				
TO BE APPROVED - Tomahawk Fire Dept/Fire Dues 08/17	-1,962.15				
TO BE APPROVED - Peterson's Property Services/Lawn Care 08/17	-90.00				
TO BE APPROVED - Transcendent Technologies/Annual Tax Software Fee from 2019 08/17	-416.00				
TO BE APPROVED - Adam Felser/Tree Cutting 08/17	-200.00				
TO BE APPROVED - Chuck Theiler Logging/Brushing Town Roads 08/17	-1,430.00				
TO BE APPROVED - Fran Pflum/Town Driveway Permit Compensation 08/17	-25.00				
TO BE APPROVED - Election Workers/August 11 Primary 08/17	-515.00				
TOTAL Withdrawals & Payments Each Account During This Period	-15,575.50	0.00	0.00	0.00	-15,575.50
Closing Balances as of August 17, 2020	84,939.99	25,001.57	15,455.24	100.00	125,496.80
Submitted by <u>Laurie Peterson</u>					
Town of Wilson Treasurer, Laurie Peterson					
MOTION BY <u>Calvin Callhan</u>	SECONDED BY <u>Allen Russ</u>	CARRIED <u>Yes</u>			