

Town of Wilson
Treasurer's Report
August 18, 2020 through September 8, 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 August 18, 2020	84,939.99	25,001.57	15,455.24	100.00	125,496.80
Income & Deposits August 18, 2020 through September 8, 2020					
Lincoln County/Final Tax Settlement 08/24	10,069.31				
August Interest/Incredible Checking 08/31	41.26				
August Interest/Incredible Money Market 08/31		2.13			
August Dump Fees Collected 09/03	938.20				
<i>TOTAL Income & Deposits Each Account During This Period</i>	<i>11,048.77</i>	<i>2.13</i>	<i>0.00</i>	<i>0.00</i>	<i>11,050.90</i>
Withdrawals & Payments August 18, 2020 through September 8, 2020					
APPROVED AT LAST MEETING - WTA/Online Training 08/18	-150.00				
APPROVED AT LAST MEETING - Rent-A-Flash/Signs 08/18	-392.80				
TO BE APPROVED - US Treasury Payroll WH 09/08	-469.06				
TO BE APPROVED - State of WI Payroll WH 09/08	-0.20				
TO BE APPROVED - CC Svcs/SW QB 14.00, Adobe 13.70, OOMA & Internet 139.92 09/08	-167.62				
TO BE APPROVED - Peterson Appraisals 09/08	-685.00				
TO BE APPROVED - Wisconsin Public Service/Town Hall Utilities 09/08	-44.18				
TO BE APPROVED - Eagle Waste/Dump 09/08	-929.55				
TO BE APPROVED - Town of Wilson Board Payroll 09/08	-2,127.52				
TO BE APPROVED - Arnott Trucking/Road Maintenance 09/08	-2,472.50				
TO BE APPROVED - Peterson's Property Services/Lawn Care 09/08	-100.00				
TO BE APPROVED - Town Web/Town Website Fees 09/08	-684.00				
TO BE APPROVED - Tomahawk ACE Hardware/Road Maintenance Sign Posts 09/08	-12.58				
TO BE APPROVED - Lincoln County Hwy Dept/Bridge Inspection 09/08	-320.00				
<i>TOTAL Withdrawals & Payments Each Account During This Period</i>	<i>-8,555.01</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>-8,555.01</i>
Closing Balances as of September 8, 2020	<i>87,433.75</i>	<i>25,003.70</i>	<i>15,455.24</i>	<i>100.00</i>	<i>127,992.69</i>
Submitted by <u>Laurie Peterson</u>					
Town of Wilson Treasurer, Laurie Peterson					
MOTION BY <u>Allen Russ</u> SECONDED BY <u>Fran Pflum</u> CARRIED <u>Yes</u>					