

Town of Wilson  
Treasurer's Report  
September 9, 2020 through October 13, 2020 PAGE 1

	Incredible Bank Checking	Incredible Bank Money Market (Roads Contingency Fund)	Incredible Bank Certificate of Deposit Matures 1/10/21	Petty Cash	OPENING BALANCE ALL ACCOUNTS
Opening Balances as of September 9, 2020	87,433.75	25,003.70	15,455.24	100.00	127,992.69
Income & Deposits September 9, 2020 through October 13, 2020					
State of Wisconsin Dept of Administration/LRIP Funds Old 8 09/21	15,063.78				
Taxpayer/Personal Property Tax Late Payment/Penalty/Interest 09/24	513.05				
September Dump Fees Collected 09/28	633.40				
Taxpayer/Personal Property Tax Late Payment/Penalty/Interest 09/28	243.04				
September Interest/Incredible Money Market 09/30		2.05			
September Interest/Incredible Checking 09/30	31.60				
State of Wisconsin Dept of Transportation/Quarterly Transportation Aid 10/05	14,810.62				
Incredible Bank/Qtrly CD Interest 10/09			77.91		
<b>TOTAL Income &amp; Deposits Each Account During This Period</b>	<b>31,295.49</b>	<b>2.05</b>	<b>77.91</b>	<b>0.00</b>	<b>31,375.45</b>
Withdrawals & Payments September 9, 2020 through October 13, 2020					
APPROVED AT THE LAST MEETING - Mr. Ed's Excavating/Special Projects-Old 8 09/09	-36,820.50				
TO BE APPROVED - State of WI Payroll WH 10/08	-1.60				
TO BE APPROVED - US Treasury Payroll WH 10/09	-505.46				
TO BE APPROVED - CC Svcs/SW QB 14.00,Adobe 13.70,OOMA 68.39,Internet 71.53,Office 16.48,Road Maint 338.10,Election 55.00 10/13	-577.20				
TO BE APPROVED - Peterson Appraisals 10/13	-685.00				
TO BE APPROVED - Wisconsin Public Service/Town Hall Utilities 10/13	-44.19				
TO BE APPROVED - Eagle Waste/Dump 10/13	-929.55				
TO BE APPROVED - CSI Election Training/JJensen & BKrueger 10/13	-34.50				
TO BE APPROVED - Lincoln County/Election-Plexiglass Guards 10/13	-140.00				
TO BE APPROVED - Lincoln County/MFL-FCL 20% Pmt 155.70 & MFL-FCL Withdrawal Taxes 20% Pmt 160.69 10/13	-316.39				
TO BE APPROVED - Myre Electric/Bldg Maint-Hall and Shed Wiring Updates 10/13	-1,698.00				
TO BE APPROVED - City of Tomahawk/Resident Fire Call 10/13	-500.00				
TO BE APPROVED - Town of Wilson Board Payroll 10/13	-2,267.92				
TO BE APPROVED - Lincoln County Highway Dept/Town Road Maintenance 10/13	-14.59				
TO BE APPROVED - Arnott Trucking/Road Maintenance 10/13	-4,430.00				
<b>TOTAL Withdrawals &amp; Payments Each Account During This Period</b>	<b>-48,964.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,964.90</b>
Closing Balances as of October 13, 2020	69,764.34	25,005.75	15,533.15	100.00	110,403.24
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>					