

Town of Wilson
Treasurer's Report
November 11, 2020 through December 8, 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 November 11, 2020 | 61,960.44 | 25,007.88 | 15,533.15 | 100.00 | 102,601.47 |
| Income & Deposits November 11, 2020 through December 8, 2020 | | | | | |
| State of Wisconsin/DOR Shared Revenue Final 2020 Payment 11/16 | 3,483.42 | | | | |
| Gary Sweet/Fire Call Reimbursement 11/17 | 500.00 | | | | |
| Incredible Bank/November Checking Interest 11/30 | 27.73 | | | | |
| Incredible Bank/November Money Market Interest 11/30 | | 2.05 | | | |
| November Dump Fees Collected 11/30 | 467.40 | | | | |
| TOTAL Income & Deposits Each Account During This Period | 4,478.55 | 2.05 | 0.00 | 0.00 | 4,480.60 |
| Withdrawals & Payments November 11, 2020 through December 8, 2020 | | | | | |
| TO BE APPROVED - State of WI Payroll WH 12/03 | -0.20 | | | | |
| TO BE APPROVED - US Treasury Payroll WH 12/04 | -461.48 | | | | |
| TO BE APPROVED - MMC (Tomahawk Leader)/Election Ad 12/08 | -72.00 | | | | |
| TO BE APPROVED - CC Svcs/QB 14.00,Adobe 13.70,Phone 68.40,Internet 71.53,Treasurer Tax Postage 165.00,HW Cables 139.97 12/08 | -472.60 | | | | |
| TO BE APPROVED - Peterson Appraisals 12/08 | -685.00 | | | | |
| TO BE APPROVED - Wisconsin Public Service/Town Hall Utilities 12/08 | -56.07 | | | | |
| TO BE APPROVED - Eagle Waste/Dump 12/08 | -929.55 | | | | |
| TO BE APPROVED - Tomahawk ACE Hardware/Bldg Maintenance 12/08 | -32.18 | | | | |
| TO BE APPROVED - Myre Electric/Bldg Maint-Remaining Wiring Updates 12/08 | -301.56 | | | | |
| TO BE APPROVED - Town of Wilson Board Payroll 12/08 | -2,162.31 | | | | |
| TO BE APPROVED - Rural Mutual/P&C, Work Comp, Liability Insurance 12/08 | -4,370.00 | | | | |
| TO BE APPROVED - CNA Surety/Treasurer Tax Collection Bond 100.00, Treasurer/Clerk Surety Bond 300.00 12/08 | -400.00 | | | | |
| TO BE APPROVED - Viegut's/Building Maintenance 12/08 | -156.95 | | | | |
| TO BE APPROVED - Oh Jay Services/Building Maintenance 12/08 | -140.00 | | | | |
| TO BE APPROVED - Town of Bradley/Loop Road Shared Maintenance 12/08 | -367.92 | | | | |
| TO BE APPROVED - Lincoln County Land Services/Tax Insert Printing/Envelopes 12/08 | -57.00 | | | | |
| TO BE APPROVED - Arnott/Town Road Maintenance 12/08 | -1,330.00 | | | | |
| TO BE APPROVED - Mr. Ed's/Town Road Maintenance 12/08 | -2,940.00 | | | | |
| TO BE APPROVED - WTA Advocacy Council based on Population 311 @ .25 Each 12/08 | -77.75 | | | | |
| TO BE APPROVED - Petty Cash/Dump Expense 12/08 | | | | -4.00 | |
| TOTAL Withdrawals & Payments Each Account During This Period | -15,012.57 | 0.00 | 0.00 | -4.00 | -15,016.57 |
| Closing Balances as of December 8, 2020 | 51,426.42 | 25,009.93 | 15,533.15 | 96.00 | 92,065.50 |
| 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> | | | | | |