

Town of Wilson
Treasurer's Report
December 9, 2020 through January 12, 2021 PAGE 1

	Incredible Bank Checking	Incredible Bank Money Market (Roads Contingency Fund)	Incredible Bank Certificate of Deposit Matured 1/10/21	Petty Cash	OPENING BALANCE ALL ACCOUNTS
Opening Balances as of December 9, 2020	51,426.42	25,009.93	15,533.15	96.00	92,065.50
Income & Deposits December 9, 2020 through January 12, 2021					
State of Wisconsin/Dept of Administration/Routes to Recovery Grant Reimbursement 12/10	4,735.87				
Driveway Permit Fees/David Tinker & Evan Mackin-Less 50.00 Fran Pflum Driveway Permit Compensation 12/14	150.00				
Tax Collection (Real Estate) 12/14	3,177.32				
Tax Collection (Real Estate) 12/14	8,308.35				
Tax Collection (Personal Property) 12/21	363.94				
December Week 1 & 2 Dump Fees Collected 12/21	216.60				
Dog License Fee 12/21	10.00				
Tax Collection (Real Estate 35,939.16 & Personal Property 1,568.51) 12/21	37,507.67				
Tax Collection (Real Estate 53,118.73 & Personal Property 281.16) 12/21	53,399.89				
Tax Collection (Real Estate 56,737.90 & Personal Property 2,216.45) 12/22	58,954.35				
December Week 3 Dump Fees Collected 12/23	91.00				
Tax Collection (Real Estate 27,800.13 & Personal Property 657.95) 12/24	28,458.08				
Kennel License Fee 12/28	35.00				
Tax Collection (Real Estate) 12/28	21,724.68				
Tax Collection (Real Estate 15,911.43 & Personal Property 1,564.22) 12/28	17,475.65				
Tax Collection (Real Estate) 12/28	2,829.08				
Dog License Fee 12/29	10.00				
Tax Collection (Real Estate 10,391.94 & Personal Property 4,511.41) 12/29	14,903.35				
Dog License Fees 12/29	20.00				
Tax Collection (Real Estate) 12/29	28,602.48				
December Week 4 Dump Fees Collected 12/31	113.60				
Tax Collection (Real Estate) 12/31	30,178.64				
Dog License Fees 12/31	20.00				
Tax Collection (Real Estate 15,908.68 & Personal Property 619.41) 12/31	16,528.09				
Incredible Bank/December Checking Interest 12/31	52.88				
Incredible Bank/December Money Market Interest 12/31		2.13			
Tax Collection (Real Estate 59,557.21 & Personal Property 2,902.94) 01/03	62,460.15				
Dog License Fees 01/04	10.00				
State of Wisconsin Dept of Transportation/1st Qtr Transportation Aid 01/04	16,418.38				
State of Wisconsin Dept of Transportation/Supplemental Annual Transportation Aid 01/04	11,589.45				
Tax Collection (Real Estate 21,349.69 & Personal Property 117.04) 01/05	21,466.73				
Tax Collection (Real Estate 38,685.68 & Personal Property 961.96) 01/07	39,647.64				
Tax Collection (Real Estate 22,216.11 & Personal Property 1,263.10) 01/08	23,479.21				
Incredible Bank/Final CD Interest Payment 01/08			78.30		
Tax Collection (Real Estate 8,442.83 & Personal Property 627.97) 01/11	9,070.80				
Tax Collection (Real Estate 34,929.06 & Personal Property 1,288.78) 01/12	36,217.84				
Lincoln County/Stumpage Proceeds 01/12	17,883.75				
AS REQUESTED BY BOARD - Transfer of CD Funds to Money Market Account 01/12		15,611.45			
TOTAL Income & Deposits Each Account During This Period	566,110.47	15,613.58	78.30	0.00	581,802.35

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	Incredible Bank Checking	Incredible Bank Money Market (Roads Contingency Fund)	Incredible Bank Certificate of Deposit Matured 1/10/21	Petty Cash	OPENING BALANCE ALL ACCOUNTS
Withdrawals & Payments December 9, 2020 through January 12, 2021					
TO BE APPROVED - Dell/Treasurer Laptop (Reimbursed by R2R Grant) 12/09	-2,193.34				
TO BE APPROVED - Calvin Callahan/2021 IT Services Contract Down payment 12/17	-500.00				
TO BE APPROVED - Various Town of Wilson Taxpayers/2020 Tax Refunds (due to Escrow overpayments) 12/22	-611.64				
TO BE APPROVED - Town of Wilson Taxpayer/2020 Tax Refund (due to personal check overpayments) 12/28	-63.87				
TO BE APPROVED - Various Town of Wilson Taxpayers/2020 Tax Refunds (due to eligibility for Lottery Credit) 12/29	-313.04				
TO BE APPROVED - Town of Wilson Taxpayer/2020 Tax Refund (due to escrow & personal check overpayments) 12/30	-30.56				
TO BE APPROVED - Petty Cash/Tax Refund (due to overpayment) 01/04				-0.04	
TO BE APPROVED - Town of Wilson Taxpayer/2020 Tax Refund (due to escrow & eligibility for Lottery Credit) 01/04	-164.43				
TO BE APPROVED - US Treasury Payroll WH 01/08	-458.16				
TO BE APPROVED - Petty Cash/Building Maintenance 01/12				-18.00	
TO BE APPROVED - State of WI Payroll WH 01/12	-0.20				
TO BE APPROVED - Calvin Callahan/2021 IT Services Contract Remaining Balance 01/12	-500.00				
TO BE APPROVED - CC Svcs/QB 12.00,Adobe 13.70,Phone 68.60,Internet 71.53,Treasurer Tax Postage 146.60,Office Supplies 122.71 01/12	-435.14				
TO BE APPROVED - Peterson Appraisals 01/12	-725.00				
TO BE APPROVED - Wisconsin Public Service/Town Hall Utilities 01/12	-48.94				
TO BE APPROVED - Eagle Waste/Dump 01/12	-946.97				
TO BE APPROVED - Tomahawk ACE Hardware/Snow Maintenance 01/12	-25.19				
TO BE APPROVED - JF Ahern/Building Maintenance 01/12	-54.95				
TO BE APPROVED - Town of Wilson Board Payroll 01/12	-2,061.47				
TO BE APPROVED - Transcendent Technologies/Annual Tax Software Renewal Fee 01/12	-433.00				
TO BE APPROVED - Lincoln County/Election Fees 01/12	-1,147.60				
TO BE APPROVED - Arnott/Town Road Maintenance (1,115.00) Snow Maintenance (2,580) 01/12	-3,695.00				
TO BE APPROVED - Tripoli Propane/Town Hall (389.70) Dump (77.94) 01/12	-467.64				
TO BE APPROVED - Lincoln County Treasurer/January 15 Tax Settlement 01/12	-117,369.98				
TO BE APPROVED - Tomahawk School District/January 15 Tax Settlement 01/12	-180,325.25				
TO BE APPROVED - Nicolet College/January 15 Tax Settlement 01/12	-5,723.52				
AS REQUESTED BY BOARD - Transfer of CD Funds to Money Market Account 01/12			-15,611.45		
TOTAL Withdrawals & Payments Each Account During This Period	-318,294.89	0.00	-15,611.45	-18.04	-333,924.38
Closing Balances as of January 12, 2021	299,242.00	40,623.51	0.00	77.96	339,943.47
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>					