

Town of Wilson
Treasurer's Report
January 13, 2021 through February 9, 2021 PAGE 1 REVISED

	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 January 13, 2021	299,242.00	40,623.51	0.00	77.96	339,943.47
Income & Deposits January 13, 2021 through February 9, 2021					
Tax Collection (Real Estate 20,374.14 & Personal Property 2,368.21) 01/15	22,742.35				
Tax Collection (Real Estate 19,489.17 & Personal Property 155.57) 01/15	19,644.74				
Tax Collection (Real Estate 10,165.09 & Personal Property 1,116.97) 01/19	11,282.06				
January Week 1 & 2 Dump Fees Collected 01/19	250.60				
Tax Collection (Real Estate 20,636.24 & Personal Property 528.07) 01/22	21,164.31				
Tax Collection (Real Estate 38,243.01 & Personal Property 184.11) 01/22	38,427.12				
Tax Collection (Real Estate 18,757.77 & Personal Property 648.49) 01/25	19,406.26				
Tax Collection (Real Estate) 01/26	9,545.61				
January Week 3 & 4 Dump Fees Collected 01/27	252.60				
Dog License Fees 01/27	40.00				
Tax Collection (Real Estate 32,932.33 & Personal Property 1,245.96) 01/27	34,178.29				
Dog License Fees 01/29	30.00				
Tax Collection (Real Estate 45,292.84 & Personal Property 1,698.29) 01/29	46,991.13				
Incredible Bank/January Checking Interest 01/31	194.53				
Incredible Bank/January Money Market Interest 01/31		2.98			
Tax Collection (Real Estate 23,558.17 & Personal Property 285.43) 02/01	23,843.60				
Tax Collection (Real Estate 16,404.05 & Personal Property 894.68) 02/01	17,298.73				
Dog License Fees 02/01	20.00				
Tax Collection (Real Estate 28,992.64 & Personal Property 378.21) 02/02	29,370.85				
January Week 5 Dump Fees Collected 02/02	98.40				
Dog License Fees 02/02	20.00				
Tax Collection (Real Estate) 02/02	2,531.15				
AS REQUESTED BY BOARD - Transfer of Funds from Checking to Money Market Account 02/06		4,373.51			
Tax Collection (Personal Property) 02/08	460.98				
Rural Mutual Insurance (Premium Refund/Dividend) 02/08	60.00				
TOTAL Income & Deposits Each Account During This Period	297,853.31	4,376.49	0.00	0.00	302,229.80

Town of Wilson
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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 January 13, 2021 through February 9, 2021					
TO BE APPROVED - Petty Cash/Election Expense-Pens 01/15				-6.32	
TO BE APPROVED - Petty Cash/Tax Refund (due to check overpayment) 01/28				-0.02	
TO BE APPROVED - US Treasury Payroll WH (458.16 + 7.52) 02/05 & 02/09	-465.68				
TO BE APPROVED - State of WI Payroll WH 02/05	-0.20				
AS REQUESTED BY BOARD - Transfer of Funds from Checking to Money Market Account 02/06	-4,373.51				
TO BE APPROVED - Town of Wilson Taxpayer/2020 Tax Refunds (due to personal check overpayment) 02/09	-10.00				
TO BE APPROVED - Town of Wilson Taxpayer/2020 Tax Refund (due to escrow overpayment and Lottery Credit eligibility) 02/09	-169.77				
TO BE APPROVED - Various Town of Wilson Taxpayer/2020 Tax Refunds (due to Lottery Credit eligibility) 02/09	-156.52				
TO BE APPROVED - CC Svcs/QB 14.00,Adobe 13.70,Phone 69.17,Internet 71.53,Treasurer Tax Postage 11.00,Office Supplies 31.08 02/09	-210.48				
TO BE APPROVED - Peterson Appraisals 02/09	-725.00				
TO BE APPROVED - Wisconsin Public Service/Town Hall Utilities 02/09	-49.70				
TO BE APPROVED - Eagle Waste/Dump 02/09	-946.97				
TO BE APPROVED - Lincoln County Highway Dept/Snow Maintenance 02/09	-610.67				
TO BE APPROVED - Town of Wilson Board Payroll 02/09	-2,107.21				
TO BE APPROVED - Arnott/Town Snow Maintenance 02/09	-3,360.00				
TO BE APPROVED - Lincoln County Treasurer/February 2021 Tax Settlement 02/09	-181,914.61				
TO BE APPROVED - Tomahawk School District/February 2021 Tax Settlement 02/09	-273,595.39				
TO BE APPROVED - Nicolet College/February 2021 Tax Settlement 02/09	-8,683.91				
TOTAL Withdrawals & Payments Each Account During This Period	-477,379.62	0.00	0.00	-6.34	-477,385.96
Closing Balances as of February 9, 2021	119,715.69	45,000.00	0.00	71.62	164,787.31
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>					