

Town of Wilson
Treasurer's Report
February 10, 2021 through March 9, 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 February 10, 2021	119,715.69	45,000.00	0.00	71.62	164,787.31
Income & Deposits February 10, 2021 through March 9, 2021					
Tax Collection Late Personal Property 02/16	298.57				
Dog License Fees 02/16	20.00				
Rural Mutual Audit Refund 02/19	139.00				
February Week 1 & 2 Dump Fees Collected 02/19	224.00				
Dog License Fees 02/19	40.00				
Tax Collection Late Personal Property 02/26	306.94				
February Week 3 Dump Fees Collected 02/26	151.80				
Incredible Bank/February Checking Interest 02/28	150.11				
Incredible Bank/February Money Market Interest 02/28		3.36			
February Week 4 Dump Fees Collected 03/04	94.00				
TOTAL Income & Deposits Each Account During This Period	1,424.42	3.36	0.00	0.00	1,427.78
Withdrawals & Payments February 10, 2021 through March 9, 2021					
TO BE APPROVED - US Treasury Payroll WH 03/05	-470.68				
TO BE APPROVED - State of WI Payroll WH 03/05	-0.20				
TO BE APPROVED - Quickbooks/Checks 03/08	-244.96				
TO BE APPROVED - Wisconsin Public Service/Town Hall Utilities 03/09	-51.17				
TO BE APPROVED - Arnott/Town Snow Maintenance 03/09	-7,720.00				
TO BE APPROVED - Peterson Appraisals 03/09	-725.00				
TO BE APPROVED - Eagle Waste/Dump 03/09	-1,015.68				
TO BE APPROVED - Lincoln County Highway Dept/Snow Maintenance 03/09	-457.16				
TO BE APPROVED - CC Svcs/QB 14.00,Adobe 13.70,Phone 69.17,Internet 71.53,Clerk USPS 55.00,Office Supplies & File Cabinet 377.09,Treas USPS 7.95 03/09	-608.44				
TO BE APPROVED - Town of Wilson Board Payroll 03/09	-2,137.16				
TO BE APPROVED - Town of Wilson Elections Payroll 03/09	-611.88				
TOTAL Withdrawals & Payments Each Account During This Period	-14,042.33	0.00	0.00	0.00	-14,042.33
Closing Balances as of March 9, 2021	107,097.78	45,003.36	0.00	71.62	152,172.76
Submitted by <u>Laurie Peterson</u>					
Town of Wilson Treasurer, Laurie Peterson					
MOTION BY <u>Allen Russ</u> SECONDED BY <u>Adam Felser</u> CARRIED <u>Yes</u>					