

Town of Wilson  
Treasurer's Report  
March 10, 2021 through April 20, 2021 PAGE 1

	Incredible Bank	Incredible Bank Money Market	Incredible Bank			
	Checking	Emergency Contingency Fund	Capital Reserve Fund (Town Improvement)	Certificate of Deposit Matured 1/10/21 Redeemed	Petty Cash	OPENING BALANCE ALL ACCOUNTS
Opening Balances as of March 10, 2021	107,097.78	7,300.00	37,703.36	0.00	71.62	152,172.76
Income & Deposits March 10, 2021 through April 20, 2021						
3 Dog License Fees 03/15	30.00					
Add in Deleted Check #2438 for 258.75 (Barb Krueger-replacement check reissued for correct amount below) 03/22	258.75					
March Week 1, 2 & 3 Dump Fees Collected 03/29	319.40					
March Week 4 Dump Fees Collected 03/31	117.20					
Incredible Bank/March Checking Interest 03/31	48.53					
Incredible Bank/March Money Market Interest 03/31			3.83			
2 Dog License Fees 04/01	20.00					
WI Dept of Transportation/Quarterly Transportation Aid 04/05	16,418.38					
<b>TOTAL Income &amp; Deposits Each Account During This Period</b>	<b>17,212.26</b>	<b>0.00</b>	<b>3.83</b>	<b>0.00</b>	<b>0.00</b>	<b>17,216.09</b>
Withdrawals & Payments March 10, 2021 through April 20, 2021						
TO BE APPROVED - Incredible Bank/Money Market Check Printing Fee 03/31			-34.80			
TO BE APPROVED - Quickbooks/Additional Check Fee 03/10	-40.08					
To BE APPROVED - Barb Krueger/Election Payroll 03/22	-129.38					
TO BE APPROVED - Wisconsin Public Service/Town Hall Utilities 04/09	-47.61					
TO BE APPROVED - US Treasury Payroll WH 04/16	-358.16					
TO BE APPROVED - State of WI Payroll WH 04/16	-0.20					
TO BE APPROVED - CC Svcs/QB 16.00,Adobe 13.70,Phone 69.17,Internet 71.53 04/20	-170.40					
TO BE APPROVED - Lincoln County Treasurer/Dec 2020 - Mar 31, 2021 Dog License Settlement 04/20	-313.00					
TO BE APPROVED - Arnott/Town Snow and Road Maintenance 04/20	-2,517.00					
TO BE APPROVED - Peterson Appraisals 04/20	-725.00					
TO BE APPROVED - Eagle Waste/Dump 04/20	-1,144.39					
TO BE APPROVED - Lincoln County Highway Dept/Snow and Road Brushing Maintenance 04/20	-4,728.97					
TO BE APPROVED - Town of Wilson Board Payroll 04/20	-2,161.47					
TO BE APPROVED - Tomahawk Fire Dept/Jaskowiak Fire Call 04/20	-500.00					
TO BE APPROVED - Wisconsin Towns Association/Spring Workshops Clerk/Treasurer/2 Supervisors 04/20	-220.00					
TO BE APPROVED - Wisconsin Towns Association/Annual Dues 04/20	-593.61					
TO BE APPROVED - Spring Election Payroll 04/20	-661.61					
<b>TOTAL Withdrawals &amp; Payments Each Account During This Period</b>	<b>-14,310.88</b>		<b>-34.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,345.68</b>
Closing Balances as of April 20, 2021	109,999.16	7,300.00	37,672.39	0.00	71.62	155,043.17
Submitted by <u>Laurie Peterson</u>		44,972.39				
Town of Wilson Treasurer, Laurie Peterson						
MOTION BY <u>Allen Russ</u> SECONDED BY <u>Dan Sennett</u> CARRIED <u>Yes</u>						