

Town of Wilson  
Treasurer's Report  
April 21, 2021 through May 11, 2021 PAGE 1

	Incredible Bank	Incredible Bank Money Market	Incredible Bank	Petty Cash	OPENING BALANCE ALL ACCOUNTS	
	Checking	Emergency Contingency Fund	Capital Reserve Fund (Town Improvement)	Certificate of Deposit Matured 1/10/21 Redeemed		
<b>Opening Balances as of April 21, 2021</b>	109,999.16	7,300.00	37,672.39	0.00	71.62	155,043.17
<b>Income &amp; Deposits April 21, 2021 through May 11, 2021</b>						
Lincoln County/Lottery Credit Payment for 2020 Tax Season 04/21	714.28					
April Week 1, 2 & 3 Dump Fees Collected 04/21	396.00					
Jaskowski/Partial Fire Call Reimbursement Payment 04/28	100.00					
Transfer to Incredible Checking from Incredible Money Market/For Town Improvement Projects (7 Chairs) 04/28	2,222.54					
Incredible Bank/April Checking Interest 04/30	49.69					
Incredible Bank/April Money Market Interest 04/30			3.67			
April Week 4 Dump Fees Collected 05/03	127.00					
WI Dept of Revenue/Personal Property Aid Payment 05/03	15.89					
<b>TOTAL Income &amp; Deposits Each Account During This Period</b>	<b>3,625.40</b>	<b>0.00</b>	<b>3.67</b>	<b>0.00</b>	<b>0.00</b>	<b>3,629.07</b>
<b>Withdrawals &amp; Payments April 21, 2021 through May 11, 2021</b>						
TO BE APPROVED - Uline/Town Improvement Projects (7 Chairs) 04/21	-2,222.54					
Transfer from Incredible Money Market to Incredible Checking/For Town Improvement Fund (7 Chairs) 04/28			-2,222.54			
TO BE APPROVED - US Treasury Payroll WH 05/07	-413.74					
TO BE APPROVED - State of WI Payroll WH 05/07	-0.20					
TO BE APPROVED - Wisconsin Public Service/Town Hall Utilities 05/11	-52.17					
TO BE APPROVED - CC Svcs/QB 24.00,Adobe 13.70,Phone 69.23,Internet 71.53,Printer Ink 183.53,BOR Training 45.00) 05/11	-406.99					
TO BE APPROVED - Peterson Appraisals 05/11	-725.00					
TO BE APPROVED - Eagle Waste/Dump 05/11	-1,084.39					
TO BE APPROVED - Lincoln County Highway Dept/Snow Maintenance 05/11	-1,147.81					
TO BE APPROVED - Town of Wilson Board Payroll 05/11	-2,476.18					
TO BE APPROVED - Arnott Trucking/Road Maintenance 05/11	-1,460.00					
TO BE APPROVED - Tomahawk ACE Hardware/Building Maintenance 05/11	-19.99					
TO BE APPROVED - Lincoln County Highway Dept/Road Maintenance 05/11	-240.53					
<b>TOTAL Withdrawals &amp; Payments Each Account During This Period</b>	<b>-10,249.54</b>		<b>-2,222.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,472.08</b>
<b>Closing Balances as of May 11, 2021</b>	<b>103,375.02</b>	<b>7,300.00</b>	<b>35,453.52</b>	<b>0.00</b>	<b>71.62</b>	<b>146,200.16</b>
Submitted by <u>Laurie Peterson</u>		42,753.52				
Town of Wilson Treasurer, Laurie Peterson						
MOTION BY <u>Dan Sennett</u> SECONDED BY <u>AI Russ</u> CARRIED <u>Yes</u>						