

Town of Wilson
Treasurer's Report
May 12, 2021 through June 8, 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		
Opening Balances as of May 12, 2021	103,375.02	7,300.00	35,453.52	0.00	71.62	146,200.16
Income & Deposits May 12, 2021, 2021 through June 8, 2021						
May Week 1 & 2 Dump Fees Collected 05/17	269.80					
May Week 3 & 4 Dump Fees Collected 05/27	288.80					
Brantwood Co-op Park Assn/Liquor License 05/27	10.00					
State of Wisconsin Dept of Administration/Recycling Grant Award 05/27	3,217.74					
Jaskowski/Partial Fire Call Reimbursement Payment 05/27	100.00					
Incredible Bank/May Checking Interest 05/31	46.32					
Incredible Bank/May Money Market Interest 05/31			3.64			
May Week 5 Dump Fees Collected 06/01	119.60					
Somo Fish & Game Club/Liquor License 06/01	110.00					
The Garage Motel Bar & Grill/Liquor License 06/02	170.00					
Northern Dreams-Somo Beach/Liquor License 06/03	160.00					
TOTAL Income & Deposits Each Account During This Period	4,492.26	0.00	3.64	0.00	0.00	4,495.90
Withdrawals & Payments May 12, 2021 through June 8, 2021						
TO BE APPROVED - State of WI Payroll WH 06/03	-1.65					
TO BE APPROVED - US Treasury Payroll WH 06/04	-439.00					
TO BE APPROVED - Wisconsin Public Service/Town Hall Utilities 06/08	-43.85					
TO BE APPROVED - Peterson's Property Services/Lawn Care 06/08	-50.00					
TO BE APPROVED - CC Svcs/QB 26.00,Adobe 13.70,Phone 69.23,Internet 81.54,State of WI Portal 11.00 06/08	-201.47					
TO BE APPROVED - Peterson Appraisals 06/08	-725.00					
TO BE APPROVED - Town of Wilson Board Payroll 06/08	-2,606.10					
TO BE APPROVED - Arnott Trucking/Road Maintenance 06/08	-1,567.50					
TO BE APPROVED - Tomahawk ACE Hardware/Building Maintenance 06/08	-18.57					
TO BE APPROVED - Tomahawk Fire Dept/Herziger-Forrester Rd Fire Call 06/08	-750.00					
TOTAL Withdrawals & Payments Each Account During This Period	-6,403.14		0.00	0.00	0.00	-6,403.14
Closing Balances as of June 8, 2021	101,464.14	7,300.00	35,457.16	0.00	71.62	144,292.92
Submitted by <u>Laurie Peterson</u>		42,757.16				
Town of Wilson Treasurer, Laurie Peterson						
MOTION BY <u>Allen Russ</u> SECONDED BY <u>Dan Sennett</u> CARRIED <u>Yes</u>						