

Town of Wilson
Treasurer's Report
June 9, 2021 through July 13, 2021 PAGE 1

	Incredible Bank		Incredible Bank Money Market		Incredible Bank	Misc	OPENING BALANCE ALL ACCOUNTS
	Checking - Regular Funds	Checking - ARPA Funds	Emergency Contingency Fund	Capital Reserve Fund (Town Improvement)	Certificate of Deposit Matured 1/10/21 Redeemed	Petty Cash	
Opening Balances as of June 9, 2021	101,464.14	0.00	7,300.00	35,457.16	0.00	71.62	144,292.92
Income & Deposits June 9, 2021, 2021 through July 13, 2021							
Somo Fish & Game Club/Bartender License 06/10	10.00						
June Week 1 & 2 Dump Fees Collected 06/17	351.20						
Personal Property Tax - 2nd Installment/Uhren 06/17	413.00						
State of Wisconsin Dept of Administration/CFL, FCL, MFL Acreage Payment 06/22	4,122.77						
State of Wisconsin Dept of Revenue/First 1/2 of Federal ARPA Funds 06/25		16,223.63					
June Week 3 Dump Fees Collected 06/28	191.20						
June Week 4 Dump Fees Collected 06/29	150.60						
Jaskowski/Partial Fire Call Reimbursement Payment #3 06/29	100.00						
Incredible Bank/June Checking Interest 06/30	44.63						
Incredible Bank/June Money Market Interest 06/30				3.51			
State of Wisconsin Dept of Revenue/Qtrly Transportation Funds 07/06	16,418.38						
TOTAL Income & Deposits EACH ACCOUNT During This Period	21,801.78	16,223.63	0.00	3.51	0.00	0.00	38,028.92
<i>Combined Deposit Totals for Checking and Money Market</i>	<i>38,025.41</i>		<i>3.51</i>				
Withdrawals & Payments June 9, 2021 through July 13, 2021							
APPROVED AT LAST MEETING - Republic Services/Dump 06/09	-965.74						
TO BE APPROVED - State of WI Payroll WH 07/08	-0.20						
TO BE APPROVED - US Treasury Payroll WH 07/09	-419.72						
TO BE APPROVED - Wisconsin Public Service/Town Hall Utilities 07/09	-52.18						
TO BE APPROVED - Peterson's Property Services/Lawn Care 07/09	-100.00						
TO BE APPROVED - CC Svcs/QB 16.00,Adobe 13.70,Phone 69.23,Internet 81.54,PO Box Renew 76.00,Office Supplies 52.97 07/13	-309.44						
TO BE APPROVED - Peterson Appraisals 07/13	-725.00						
TO BE APPROVED - Rent-A-Flash/Road Maintenance-Bridge Signage 07/13	-69.80						
TO BE APPROVED - Town of Wilson Board Payroll 07/13	-2,511.69						
TO BE APPROVED - Arnott Trucking/Road Maintenance 07/13	-2,555.00						
TO BE APPROVED - MMC-Tomahawk Leader/Liquor License Notice 07/13	-13.48						
TO BE APPROVED - Somo Fish & Game Club Bartender License Refund 07/13	-10.00						
TO BE APPROVED - Republic Services/Dump 07/13	-965.74						
TO BE APPROVED - Tomahawk Fire Dept/Annual Contract 07/13	-8,490.00						
TOTAL Withdrawals & Payments Each Account During This Period	-17,187.99	0.00	0.00	0.00	0.00	0.00	-17,187.99
<i>Combined Withdrawal Totals for Checking and Money Market</i>	<i>-17,187.99</i>		<i>0.00</i>				
GRAND TOTAL THIS PERIOD	122,301.56		42,760.67		0.00	71.62	165,133.85
Closing Balances as of July 13, 2021	106,077.93	16,223.63	7,300.00	35,460.67			
Submitted by <u>Laurie Peterson</u>	Checking-Regular	Checking-ARPA	MM-Emerg	MM-Cap Reserve			
Town of Wilson Treasurer, Laurie Peterson							
MOTION BY <u>Dan Sennett</u> SECONDED BY <u>Al Russ</u> CARRIED <u>Yes</u>							