

Town of Wilson  
Treasurer's Report  
July 14, 2021 through August 10, 2021 PAGE 1

|   | Incredible Bank             |                          | Incredible Bank Money Market     |  | Incredible Bank  | Misc          | OPENING<br>BALANCE<br>ALL ACCOUNTS |
|---|-----------------------------|--------------------------|----------------------------------|--|--|---------------|------------------------------------|
|   | Checking - Regular<br>Funds | Checking - ARPA<br>Funds | Emergency<br>Contingency<br>Fund | Capital Reserve<br>Fund<br>(Town<br>Improvement) | Certificate of<br>Deposit<br>Matured 1/10/21<br>Redeemed | Petty<br>Cash |                                    |
| Opening Balances as of July 14, 2021  | 106,077.93                  | 16,223.63                | 7,300.00                         | 35,460.67  | 0.00   | 71.62         | 165,133.85                         |
| Income & Deposits July 14, 2021 through August 10, 2021   |                             |                          |                                  |  |  |               |                                    |
| State of Wisconsin Dept of Administration/Fire Dues 07/16   | 2,044.41                    |                          |                                  |  |  |               |                                    |
| July Week 1 & 2 Dump Fees Collected 07/16   | 464.60                      |                          |                                  |  |  |               |                                    |
| K&K Transportation Andy King/Driveway Permit 07/23  | 100.00                      |                          |                                  |  |  |               |                                    |
| State of Wisconsin/Dept of Revenue/Exempt Computer Aid 07/26  | 1.03                        |                          |                                  |  |  |               |                                    |
| State of Wisconsin/Dept of Revenue/Shared Revenue 07/26   | 614.69                      |                          |                                  |  |  |               |                                    |
| July Week 3 & 4 Dump Fees Collected 07/29   | 332.00                      |                          |                                  |  |  |               |                                    |
| Personal Property Tax - 2nd Installment/Sulkko 07/29  | 175.00                      |                          |                                  |  |  |               |                                    |
| Jaskowski/Partial Fire Call Reimbursement Payment #4 07/29  | 100.00                      |                          |                                  |  |  |               |                                    |
| Personal Property Tax - 2nd Installment/Goodrich 07/30  | 1,260.00                    |                          |                                  |  |  |               |                                    |
| Incredible Bank/July Checking Interest 07/31  | 56.94                       |                          |                                  |  |  |               |                                    |
| Incredible Bank/July Money Market Interest 07/31  |                             |                          |                                  | 3.63   |  |               |                                    |
| Personal Property Tax - 2nd Installment/Doll & Hakala 08/02   | 504.00                      |                          |                                  |  |  |               |                                    |
| Johnson/Fire Call Reimbursement Payment 08/06   | 750.00                      |                          |                                  |  |  |               |                                    |
| July Week 5 Dump Fees Collected 08/06   | 290.00                      |                          |                                  |  |  |               |                                    |
| Check 2530 from last month to Tomahawk Fire Dept returned and voided/Needs to be issued to City of Tomahawk | 8,490.00                    |                          |                                  |  |  |               |                                    |
| <b>TOTAL Income &amp; Deposits EACH ACCOUNT During This Period</b>  | <b>15,182.67</b>            | <b>0.00</b>              | <b>0.00</b>                      | <b>3.63</b>                                      | <b>0.00</b>  | <b>0.00</b>   | <b>15,186.30</b>                   |
| <b>Combined Deposit Totals for Checking and Money Market</b>  | <b>15,182.67</b>            |                          | <b>3.63</b>                      |  |  |               |                                    |
| Withdrawals & Payments July 14, 2021 through August 10, 2021  |                             |                          |                                  |  |  |               |                                    |
| TO BE APPROVED - Incredible Bank Positive Pay Setup and Monthly Fee 07/16                                   | -60.00                      |                          |                                  |  |  |               |                                    |
| TO BE APPROVED - City of Tomahawk/Annual Fire Dept Contract 07/26   | -8,490.00                   |                          |                                  |  |  |               |                                    |
| TO BE APPROVED - State of WI Payroll WH 08/05   | -0.37                       |                          |                                  |  |  |               |                                    |
| TO BE APPROVED - US Treasury Payroll WH 08/06   | -449.20                     |                          |                                  |  |  |               |                                    |
| TO BE APPROVED - Wisconsin Public Service/Town Hall Utilities 08/10   | -49.59                      |                          |                                  |  |  |               |                                    |
| TO BE APPROVED - Peterson's Property Services/Building Maintenance Lawn Care 08/10                          | -50.00                      |                          |                                  |  |  |               |                                    |
| TO BE APPROVED - CC Svcs/QB Renewal 516.00,Adobe 13.70,Phone 69.17,Internet 81.54,Clerk Postage 55.00 08/10 | -735.41                     |                          |                                  |  |  |               |                                    |
| TO BE APPROVED - Peterson Appraisals 08/10  | -725.00                     |                          |                                  |  |  |               |                                    |
| TO BE APPROVED - ABC Exterminating/Building Maintenance 08/10   | -140.00                     |                          |                                  |  |  |               |                                    |
| TO BE APPROVED - Town of Wilson Board Payroll 08/10   | -2,628.18                   |                          |                                  |  |  |               |                                    |
| TO BE APPROVED - Arnott Trucking/Road Maintenance 08/10   | -1,535.00                   |                          |                                  |  |  |               |                                    |
| TO BE APPROVED - Tomahawk Fire Dept/2% Fire Dues Payment 08/10  | -2,044.41                   |                          |                                  |  |  |               |                                    |
| TO BE APPROVED - Chuck Theiler Logging/Road Maintenance 08/10   | -1,265.00                   |                          |                                  |  |  |               |                                    |
| TO BE APPROVED - Tripoli Propane/Building Maintenance Tank Rental 08/10                                     | -42.20                      |                          |                                  |  |  |               |                                    |
| TO BE APPROVED - Republic Services/Dump 08/10   | -1,597.94                   |                          |                                  |  |  |               |                                    |
| <b>TOTAL Withdrawals &amp; Payments Each Account During This Period</b>                                     | <b>-19,812.30</b>           | <b>0.00</b>              | <b>0.00</b>                      | <b>0.00</b>                                      | <b>0.00</b>  | <b>0.00</b>   | <b>-19,812.30</b>                  |
| <b>Combined Withdrawal Totals for Checking and Money Market</b>   | <b>-19,812.30</b>           |                          | <b>0.00</b>                      |  |  |               |                                    |
| <b>GRAND TOTAL THIS PERIOD</b>  | <b>117,671.93</b>           |                          | <b>42,764.30</b>                 |  | <b>0.00</b>  | <b>71.62</b>  | <b>160,507.85</b>                  |
| Closing Balances as of August 10, 2021  | 101,448.30                  | 16,223.63                | 7,300.00                         | 35,464.30  |  |               |                                    |
| Submitted by <u>Laurie Peterson</u>   | Checking-Regular            | Checking-ARPA            | MM-Emerg                         | MM-Cap Reserve                                   |  |               |                                    |
| Town of Wilson Treasurer, Laurie Peterson   |                             |                          |                                  |  |  |               |                                    |
| MOTION BY <u>Al Russ</u> SECONDED BY <u>Dan Sennett</u> CARRIED <u>Yes</u>                                  |                             |                          |                                  |  |  |               |                                    |