| Town of Wi Treasurer's R August 11, 2021 through Septe | eport | AGE 1 | | | | | |
|--|--|--------------------------|----------------------------------|--|--|---------------|------------------------------------|
| | Incredible Bank | | Incredible Bank Money Market | | Incredible Bank | Misc. | |
| | 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 BALANCE ALL ACCOUNTS |
| Opening Balances as of August 11, 2021 | 101,448.30 | 16,223.63 | 7,300.00 | 35,464.30 | 0.00 | 71.62 | 160,507.85 |
| | | | | | | | |
| Income & Deposits August 11, 2021 through September 14, 2021 Personal Property Tax - 2nd Installment/Habeck 08/17 | 224.32 | | | | | | |
| August Week 1 & 2 Dump Fees Collected 08/20 | 401.80 | | | | | | |
| Lincoln County/2020 Final Tax Settlement 08/21 | 8,934.59 | | | | | | |
| August Week 3 Dump Fees Collected 08/26 | 191.00 | | | | | | |
| Jaskowski/Final Fire Call Reimbursement Payment #5 08/28 | 100.00 | | | | | | |
| Incredible Bank/August Checking Interest 08/31 | 55.16 | | | | | | |
| Incredible Bank/August Checking Interest 08/31 | 55.10 | | 1 | 3.63 | | | |
| August Week 4 Dump Fees Collected 09/13 | 194.20 | | 1 | 5.05 | | | |
| Dump Verzge Fees Deposited 09/13 | 68.99 | | 1 | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL Income & Deposits EACH ACCOUNT During This Period Combined Deposit Totals for Checking and Money Market | 10,170.06 10,11 | 0.00 70.06 | 0.00 | 3.63 3.63 | 0.00 | 0.00 | 10,173.69 |
| TO BE APPROVED - Incredible Bank Positive Monthly Fee 08/11 Fast Cubes/Clerk & Treasurer Workstations 08/17 Incredible Bank/Wire Transfer Fee to FastCubes 08/17 TO BE APPROVED - State of WI Payroll WH 09/09 TO BE APPROVED - US Treasury Payroll WH 09/10 TO BE APPROVED - US Treasury Payroll WH 09/10 TO BE APPROVED - July Personal Property Tax Payment Assessment Refund/Goodrich 09/13 TO BE APPROVED - Wisconsin Public Service/Town Hall Utilities 09/14 TO BE APPROVED - Peterson's Property Services/Building Maintenance Lawn Care 09/14 TO BE APPROVED - CC Svcs/QB 16.00,Adobe 13.70,Phone 69.17 Internet 81.54,WTA Training Supvrs 134.00 Clerk 70.00 09/14 TO BE APPROVED - Peterson Service/Town Hall Utilities 09/14 | -30.00 -0.20 -410.46 -555.20 -48.03 -100.00 -384.41 -725.00 | -5,130.30 -30.00 | | | | | |
| TO BE APPROVED - Tomahawk Builder Supply/Road Maintenance - Sign Posts 09/14 | -64.48 | | | | | | |
| TO BE APPROVED - Town of Wilson Board Payroll 09/14 | -2,455.82 | | | | | | |
| TO BE APPROVED - Arnott Trucking/Road Maintenance 09/14 | -2,090.00 | | | | | | |
| TO BE APPROVED - Republic Services/Dump 09/14 | -1,281.84 | | | | | | |
| TO BE APPROVED - Tomahawk Fire Department/Thude & LFP Transit 09/14 | -1,000.00 | | | | | | |
| TO BE APPROVED - Town Web Design/Website Annual Fee 09/14 | -684.00 | | | | | | |
| TO BE APPROVED - Lincoln County/2021 Election Charges 09/14 | -1,032.00 | | | | | | |
| TO BE APPROVED - Rent-A-Flash/Water Signage 09/14 | -436.00 | | | | | | |
| TO BE APPROVED - Rent-A-Flash/Dump Signage 09/14 | -68.99 | | | | | | |
| | | | l | | | | |
| TOTAL Withdrawals & Payments Each Account During This Period | -11,366.43 | -5,160.30 | 0.00 | | 0.00 | 0.00 | -16,526.7 |
| Combined Withdrawal Totals for Checking and Money Market | -16,5 | 26.73 | 1 | 0.00 | | | |
| GRAND TOTAL | 111 3 | 315.26 | | 2,767.93 | 0.00 | 71.62 | 154,154.81 |
| GRAND TOTAL | 100,251.93 | 11,063.33 | 7,300.00 | 35,467.93 | 0.00 | 71.02 | 134,134.01 |
| Closing Balances as of September 14, 2021 | | | 1 | í | | | |
| | Checking-Regular | Checking-ARPA | MM-Emerg | MM-Cap Reserve | | | |
| Submitted byLaurie Peterson | | | | | | | |
| Fown of Wilson Treasurer, Laurie Peterson | | | | | | | |
| NOTION BY _Dan Sennett_ SECONDED BY _AI Russ_ CARRIED _Yes | | | | | | | |