

Town of Wilson
Treasurer's Report
September 15, 2021 through October 12, 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 September 15, 2021	100,251.93	11,063.33	7,300.00	35,467.93	0.00	71.62	154,154.81
Income & Deposits September 15, 2021 through October 12, 2021							
September Week 1 & 2 Dump Fees Collected 09/21	301.80						
September Week 3 & 4 Dump Fees Collected 09/30	275.80						
Incredible Bank/September Checking Interest 09/30	20.98						
Incredible Bank/September Money Market Interest 09/30				3.52			
State of Wisconsin Dept of Transportation/Quarterly Transportation Aids Payment 10/04	16,418.41						
<i>TOTAL Income & Deposits EACH ACCOUNT During This Period</i>	<i>17,016.99</i>	<i>0.00</i>	<i>0.00</i>	<i>3.52</i>	<i>0.00</i>	<i>0.00</i>	<i>17,020.51</i>
<i>Combined Deposit Totals for Checking and Money Market</i>	<i>17,016.99</i>		<i>3.52</i>				
Withdrawals & Payments September 15, 2021 through October 12, 2021							
TO BE APPROVED - Incredible Bank Positive Sept Monthly Fee 09/15	-30.00						
TO BE APPROVED - State of WI Payroll WH 10/07	-2.04						
TO BE APPROVED - US Treasury Payroll WH 10/08	-442.46						
TO BE APPROVED - Incredible Bank Positive Oct Monthly Fee 10/11	-40.00						
TO BE APPROVED - Wisconsin Public Service/Town Hall Utilities 10/12	-54.51						
TO BE APPROVED - CC Svcs/QB 16.00, Adobe 13.70, Phone 69.17 Internet 81.54, Board Exp Funeral 73.85 10/12	-254.26						
TO BE APPROVED - Peterson Appraisals 10/12	-725.00						
TO BE APPROVED - Transcendent Technologies/Tax Software Renewal 10/12	-450.00						
TO BE APPROVED - Town of Wilson Board Payroll 10/12	-2,668.48						
TO BE APPROVED - Republic Services/Dump 10/12	-1,332.46						
TO BE APPROVED - Lincoln County Hwy Dept/Zenith Tower Project 10/12	-7,768.00						
TO BE APPROVED - Wisconsin Towns Assn/Lincoln County Unit Dues 10/12	-25.00						
TO BE APPROVED - Lincoln County Hwy Dept/Road Maintenance & Zenith Tower Project 10/12	-21,990.09						
<i>TOTAL Withdrawals & Payments Each Account During This Period</i>	<i>-35,782.30</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>-35,782.30</i>
<i>Combined Withdrawal Totals for Checking and Money Market</i>	<i>-35,782.30</i>		<i>0.00</i>				
GRAND TOTAL	92,549.95	11,063.33	7,300.00	42,771.45	0.00	71.62	135,393.02
Closing Balances as of October 12, 2021	<i>81,486.62</i>	<i>11,063.33</i>	<i>7,300.00</i>	<i>35,471.45</i>			
Submitted by <u>Laurie Peterson</u>	<i>Checking-Regular</i>	<i>Checking-ARPA</i>	<i>MM-Emerg</i>	<i>MM-Cap Reserve</i>			
Town of Wilson Treasurer, Laurie Peterson							
MOTION BY <u>Al Russ</u> SECONDED BY <u>Dan Sennett</u> CARRIED <u>Yes</u>							