

Town of Wilson
Treasurer's Report
October 13, 2021 through November 9, 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 October 13, 2021	81,486.62	11,063.33	7,300.00	35,471.45	0.00	71.62	135,393.02
Income & Deposits October 13, 2021 through November 9, 2021							
October Week 1 & 2 Dump Fees Collected 10/14	268.00						
WTA Lincoln Co Unit/Meeting Host Reimbursement 10/22	50.00						
October Week 3 & 4 Dump Fees Collected 10/28	285.80						
Gordon Radloff/Sally Russell Bartender Licenses 10/28	20.00						
Incredible Bank/October Checking Interest 10/31	19.72						
Incredible Bank/October Money Market Interest 10/31				3.63			
October Week 5 Dump Fees Collected 11/03	167.40						
Andrea Dart/Kaitlin Cogar/Christine Follstad Bartender Licenses 11/03	30.00						
Gordo's Garage Class B Licenses/Fees 11/08	103.72						
TOTAL Income & Deposits EACH ACCOUNT During This Period	944.64	0.00	0.00	3.63	0.00	0.00	948.27
Combined Deposit Totals for Checking and Money Market	944.64		3.63				
Withdrawals & Payments October 13, 2021 through November 9, 2021							
TO BE APPROVED - State of WI Payroll WH 11/04	-1.08						
TO BE APPROVED - US Treasury Payroll WH 11/05	-424.76						
TO BE APPROVED - Lincoln County Treasurer/20% of MFL/FCL Received from State 11/09	-159.53						
TO BE APPROVED - Wisconsin Public Service/Building Utilities 11/09	-55.42						
TO BE APPROVED - CC Svcs/QB 16.00,Adobe 13.70,Phone 69.07,Zoom/MS/Malware software renewals 348.02 11/09	-446.79						
TO BE APPROVED - Peterson Appraisals 11/09	-725.00						
TO BE APPROVED - Somo Beach Resort/WTA Lincoln Co Unit Meeting 11/09	-278.50						
TO BE APPROVED - Town of Wilson Board Payroll 11/09	-2,541.29						
TO BE APPROVED - Republic Services/Dump 11/09	-1,332.46						
TO BE APPROVED - JF Ahern/Building Maintenance Fire Extinguisher Inspection 11/09	-54.95						
TO BE APPROVED - Peterson's Property Services/Building Maintenance Lawn Care 11/09	-50.00						
TO BE APPROVED - Arnott/Road Maintenance 11/09	-2,090.00						
TO BE APPROVED - Town of Bradley/Loop Road Shared Maintenance 11/09	-367.92						
TO BE APPROVED - Uline/Office Expense Steel Shelving 11/09	-659.26						
TO BE APPROVED - Rent-A-Flash Slow No Wake Signage 11/09	-69.14						
TO BE APPROVED - Tomahawk ACE Hdw/Road Sign Exp 23.37,Bldg Maint 31.58,Office 67.04 11/09	-121.99						
TO BE APPROVED - Lincoln County/Special Projects - Zenith Tower Road 11/09	-5,257.09						
TO BE APPROVED - Peterson's Property Services/Cubicle Workstation Construction/Office Equip Moves 11/09		-172.50					
TO BE APPROVED - Fran Pflum/WTA Lincoln Co Unit Meeting Beverage Reimbursement 11/09						-47.00	
TOTAL Withdrawals & Payments Each Account During This Period	-14,635.18	-172.50	0.00	0.00	0.00	-47.00	-14,854.68
Combined Withdrawal Totals for Checking and Money Market	-14,807.68		0.00				
GRAND TOTAL	78,686.91		42,775.08		0.00	24.62	121,486.61
	67,796.08	10,890.83	7,300.00	35,475.08			
Closing Balances as of November 9, 2021	Checking-Regular	Checking-ARPA	MM-Emerg	MM-Cap Reserve			
Submitted by <u>Laurie Peterson</u>							
Town of Wilson Treasurer, Laurie Peterson							
MOTION BY <u>Dan Sennett</u> SECONDED BY <u>Al Russ</u> CARRIED <u>Yes</u>							