

Town of Wilson
Treasurer's Report
November 10, 2021 through December 14, 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 November 10, 2021	67,796.08	10,890.83	7,300.00	35,475.08	0.00	24.62	121,486.61
Income & Deposits November 10, 2021 through December 14, 2021							
State of Wisconsin Dept of Revenue/Final Shared Revenue Payment 11/15	3,483.26						
Lincoln County/Personal Property Chargeback Taxes Refund 11/17	207.22						
Town of King/WTA Lincoln County Unit Meeting Reimbursement 11/17	162.75						
November Week 1 & 2 Dump Fees Collected 11/17	250.20						
November Week 3 & 4 Dump Fees Collected 11/29	251.80						
Incredible Bank/November Checking Interest 11/30	14.82						
Incredible Bank/November Money Market Interest 11/30				3.52			
Gordos Garage/JKivela Bartender License 12/06	10.00						
Nicolet Technical College/Personal Property Chargeback Taxes Refund 12/13	10.11						
TOTAL Income & Deposits EACH ACCOUNT During This Period	4,390.16	0.00	0.00	3.52	0.00	0.00	4,393.68
Combined Deposit Totals for Checking and Money Market	4,390.16		3.52				
Withdrawals & Payments November 10, 2021 through December 14, 2021							
TO BE APPROVED - Incredible Bank/November Positive Pay Analysis Charge 11/10	-30.00						
TO BE APPROVED - State of WI Payroll WH 12/09	-0.20						
TO BE APPROVED - US Treasury Payroll WH 12/10	-409.70						
TO BE APPROVED - Incredible Bank/December Positive Pay Analysis Charge 12/10	-30.00						
TO BE APPROVED - Wisconsin Public Service/Building Utilities 12/14	-63.43						
TO BE APPROVED-CC Svcs/QB 16.00,Adobe 13.70,Phone 69.46,Internet 2 Mo 163.08,Office Exp 38.09,Liq Lic Bkgrd Ck 7.00 12/14	-307.33						
TO BE APPROVED - Peterson Appraisals 12/14	-725.00						
TO BE APPROVED - CNA Surety/Surety and Treasurer Bonds 12/14	-400.00						
TO BE APPROVED - Rural Mutual/Property & Liability Insurance 12/14	-4,416.00						
TO BE APPROVED - Town of Wilson Board Payroll 12/14	-2,444.70						
TO BE APPROVED - Town of Wilson Non Town Official Election Training 12/14	-45.00						
TO BE APPROVED - Republic Services/Dump 12/14	-1,332.46						
TO BE APPROVED - Arnott/Town Road Maintenance \$2185, Snow Removal/Sand \$520 12/14	-2,705.00						
TO BE APPROVED - MMC Tomahawk Leader/Liquor License Publication 12/14	-8.90						
TO BE APPROVED - Lincoln County Land Services/Tax Inserts & Envelopes 12/14	-28.30						
TO BE APPROVED - Wisconsin Towns Assn/Advocacy Council Dues 12/14	-78.75						
TO BE APPROVED - Tripoli Propane/LP 12/14	-570.20						
TO BE APPROVED - Tomahawk ACE Hdw/IT Hardware-Zoom Connections 12/14	-33.02						
TO BE APPROVED - Lincoln County Highway Dept/Town Road Maintenance 12/14	-12,060.41						
TO BE APPROVED - Owen G Dunn - PrintElect/Voting Booths 12/14		-474.33					
TOTAL Withdrawals & Payments Each Account During This Period	-25,688.40	-474.33	0.00	0.00	0.00	0.00	-26,162.73
Combined Withdrawal Totals for Checking and Money Market	-26,162.73		0.00				
GRAND TOTAL	56,914.34		42,778.60		0.00	24.62	99,717.56
Closing Balances as of December 14, 2021	46,497.84	10,416.50	7,300.00	35,478.60			
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>							