

Town of Wilson  
Treasurer's Report  
December 15, 2021 through January 11, 2022 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 December 15, 2021	46,497.84	10,416.50	7,300.00	35,478.60	0.00	24.62	99,717.56
Income & Deposits December 15, 2021 through January 11, 2022							
Transfer funds from Checking to Petty Cash 12/15						75.38	
Tomahawk School District/Personal Property Chargeback Taxes Refund 12/21	318.37						
December Week 1 & 2 Dump Fees Collected 12/21	167.20						
Taxpayers (Personal Property/Real Estate Tax Collection) 12/21	9,785.30						
Taxpayers (Personal Property/Real Estate Tax Collection) 12/21	74,029.95						
Tomahawk Trail Seekers ATV Club (Road Maintenance Donation) 12/21	250.00						
Taxpayers (Peterson/Rode ) Dog Licenses 12/23	30.00						
December Week 3 Dump Fees Collected 12/23	177.60						
Taxpayers (Personal Property/Real Estate Tax Collection) 12/23	9,055.03						
Taxpayers (Personal Property/Real Estate Tax Collection) 12/27	58,059.90						
Taxpayer (England ) Kennel License 12/27	35.00						
Taxpayer (Rosenmeier ) Dog License 12/27	10.00						
Taxpayers (Personal Property/Real Estate Tax Collection) 12/27	53,986.48						
Taxpayers (Jeske/Sennett/Welke ) Dog Licenses 12/28	30.00						
December Week 4 Dump Fees Collected 12/28	41.00						
Taxpayers (Personal Property/Real Estate Tax Collection) 12/28	23,684.29						
Taxpayer (CKallerud) Dog License 12/29	10.00						
Taxpayers (Personal Property/Real Estate Tax Collection) 12/29	38,038.82						
Taxpayers (Personal Property/Real Estate Tax Collection) 12/31	41,887.28						
Incredible Bank/December Money Market Interest 12/31				3.63			
Incredible Bank/December Checking Interest 12/31	21.56						
Taxpayers (Personal Property/Real Estate Tax Collection ) 01/03	20,431.83						
State of Wisconsin Dept of Transportation (1st Qtr Transportation Aids) 01/03	16,513.51						
Taxpayer (Wadzinski) Dog License 01/04	10.00						
Taxpayers (Personal Property/Real Estate Tax Collection ) 01/04	20,724.16						
Taxpayer (Pfium) Dog License 01/05	30.00						
Taxpayers (Personal Property/Real Estate Tax Collection ) 01/05	38,145.34						
Taxpayers (Real Estate Tax Collection ) 01/06	3,385.62						
Taxpayers (Personal Property/Real Estate Tax Collection ) 01/07	34,822.62						
Taxpayers (Real Estate Tax Collection ) 01/07	733.78						
TOTAL Income & Deposits EACH ACCOUNT During This Period	444,414.64	0.00	0.00	3.63	0.00	75.38	444,493.65
Combined Deposit Totals for Checking and Money Market	444,414.64		3.63				
Withdrawals & Payments December 15, 2021 through January 11, 2022							
TO BE APPROVED - Transfer funds from Checking to Petty Cash 12/15	-75.38						
TO BE APPROVED - US Treasury Payroll WH 01/07	-409.24						
TO BE APPROVED - Wisconsin Public Service/Building Utilities 01/11	-65.81						
TO BE APPROVED-CC Svcs/QB 16.00,Adobe 13.70,Phone 69.87,Internet 81.54,Treasurer Postage 330.68 01/11	-511.79						
TO BE APPROVED - Peterson Appraisals 01/11	-760.00						
TO BE APPROVED - Arnott/Town Road Snow Maintenance 01/11	-9,775.00						
TO BE APPROVED - Town of Wilson Board Payroll 01/11	-2,463.13						
TO BE APPROVED - Town of Wilson Election Workers Training Payroll 01/11	-45.00						
TO BE APPROVED - Republic Services/Dump 01/11	-1,038.78						
TO BE APPROVED - 2021 Tax Year January 2022 Settlement/Lincoln County Treasurer 01/11	-136,703.11						
TO BE APPROVED - 2021 Tax Year January 2022 Settlement/Tomahawk School District 01/11	-159,252.52						
TO BE APPROVED - 2021 Tax Year January 2022 Settlement/Nicolet Technical College 01/11	-4,738.91						
TO BE APPROVED - 2021 Tax Year Real Estate Escrow and Personal Check Tax Overpayment Refunds 01/11	-1,806.43						
TO BE APPROVED - Tomahawk ACE Hardware/Building Maintenance 01/11	-6.59						
TO BE APPROVED - James Peterson Sons Inc/Town Road Maintenance 01/11	-9,220.20						
TO BE APPROVED - Bob Barnetzke Tn Rd 19 Plowing 01/11						-40.00	
TO BE APPROVED - 2021 Tax Year Real Estate Personal Check Tax Overpayment Refunds 01/11						-0.01	
TOTAL Withdrawals & Payments Each Account During This Period	-326,871.89	0.00	0.00	0.00	0.00	-40.01	-326,911.90
Combined Withdrawal Totals for Checking and Money Market	-326,871.89		0.00				
GRAND TOTAL	174,457.09		42,782.23		0.00	59.99	217,299.31
Closing Balances as of January 11, 2022	164,040.59	10,416.50	7,300.00	35,482.23			
Submitted by <u>Laurie Peterson</u>	Checking-Regular	Checking-ARPA	MM-Emerg	MM-Cap Reserve			
Town of Wilson Treasurer, Laurie Peterson							
MOTION BY <u>Dan Sennett</u> SECONDED BY <u>Al Russ</u> CARRIED <u>Yes</u>							