

Town of Wilson  
Treasurer's Report  
January 12, 2022 through February 8, 2022 PAGE 1

	Incredible Bank		Incredible Bank Money Market		Misc.	OPENING BALANCE ALL ACCOUNTS
	Checking - Regular Funds	Checking - ARPA Funds	Emergency Contingency Fund	Capital Reserve Fund (Town Improvement)	Petty Cash	
Opening Balances as of January 12, 2022	164,040.59	10,416.50	7,300.00	35,482.23	59.99	217,299.31
Income & Deposits January 12, 2022 through February 8, 2022						
Lincoln County/Stumpage Payment 01/12	23,502.01					
Taxpayers/Real Estate Tax Collection 01/12	3,611.58					
Taxpayers/Personal Property & Real Estate Tax Collection 01/12	51,031.32					
Taxpayer/Vedell Dog Licenses 01/12	20.00					
January Week 1 & 2 Dump Fees Collected 01/14	355.00					
Taxpayer (Dauer) Dog License 01/14	10.00					
Taxpayers/Personal Property & Real Estate Tax Collection 01/14	28,615.37					
Taxpayers/Personal Property & Real Estate Tax Collection 01/20	26,509.08					
Taxpayers/Real Estate Tax Collection 01/21	2,190.59					
Taxpayers/Real Estate Tax Collection 01/24	2,755.18					
Taxpayers/Personal Property & Real Estate Tax Collection 01/24	16,768.92					
Taxpayer/Baltich Dog License 01/26	10.00					
January Week 3 & 4 Dump Fees Collected 01/26	242.00					
Taxpayers/Personal Property & Real Estate Tax Collection 01/26	50,076.56					
Taxpayers/Personal Property & Real Estate Tax Collection 01/28	32,612.24					
Taxpayers/Personal Property & Real Estate Tax Collection 01/31	29,100.19					
Taxpayer/Coey Dog License 01/31	30.00					
January Week 5 Dump Fees Collected 01/31	113.40					
Taxpayers/Personal Property & Real Estate Tax Collection 01/31	28,694.48					
Incredible Bank/January Money Market Interest 01/31				3.63		
Incredible Bank/January Checking Interest 01/31	76.48					
Void Tax Overpayment Refund Check #2665 (McKirchy-stub found) 02/01	1.30					
Taxpayers/Personal Property & Real Estate Tax Collection 02/01	19,806.09					
Taxpayers/Personal Property & Real Estate Tax Collection 02/02	557.08					
Taxpayer/Russ Dog License 02/02	10.00					
Taxpayers/Personal Property & Real Estate Tax Collection 7591.16 & McGinnis Dog License 10.00 02/02	7,601.16					
Taxpayers/Personal Property & Real Estate Tax Collection 02/03	18,988.88					
West Bend Mutual/LFP Transit Fire Call Reimbursement 02/04	500.00					
Taxpayers/Personal Property & Real Estate Tax Collection 02/04	5,259.24					
Taxpayers/Real Estate Tax Collection 02/07	3,177.36					
<b>TOTAL Income &amp; Deposits EACH ACCOUNT During This Period</b>	<b>352,225.51</b>	<b>0.00</b>	<b>0.00</b>	<b>3.63</b>	<b>0.00</b>	<b>352,229.14</b>
<b>Combined Deposit Totals for Checking and Money Market</b>	<b>352,225.51</b>		<b>3.63</b>			
Withdrawals & Payments January 12, 2022 through February 8, 2022						
Incredible Bank - January Positive Pay Fee 01/12	-30.00					
TO BE APPROVED - US Treasury Payroll WH 02/03	-418.48					
TO BE APPROVED - Wisconsin Public Service/Building Utilities 02/08	-66.96					
TO BE APPROVED-CC Svcs/QB 24.00,Adobe 13.70,Phone 69.68,Internet 81.54,Office Exp 67.99 02/08	-256.91					
TO BE APPROVED - Peterson Appraisals 02/08	-760.00					
TO BE APPROVED - Arnott/Snow Maintenance 02/08	-5,400.00					
TO BE APPROVED - Lincoln County Highway Dept/Snow Maintenance & Special Projects-Zenith Tower Rd 02/08	-4,559.50					
TO BE APPROVED - Town of Wilson Board Payroll 02/08	-2,554.11					
TO BE APPROVED - Town of Wilson Election Workers Training Payroll 02/08	-148.50					
TO BE APPROVED - Republic Services/Dump 02/08	-1,173.08					
TO BE APPROVED - Wisconsin Election Commission/Election Exp 02/08	-25.00					
TO BE APPROVED - 2021 Tax Year Real Estate Escrow and Personal Check Tax Overpayment Refund 02/08	-90.62					
TO BE APPROVED - Hilgy's LP Gas/Building Maintenance 02/08	-131.88					
<b>TOTAL Withdrawals &amp; Payments Each Account During This Period</b>	<b>-15,615.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,615.04</b>
<b>Combined Withdrawal Totals for Checking and Money Market</b>	<b>-15,615.04</b>		<b>0.00</b>			
<b>GRAND TOTAL</b>	<b>511,067.56</b>		<b>42,785.86</b>		<b>59.99</b>	<b>553,913.41</b>
Closing Balances as of February 8, 2022	500,651.06	10,416.50	7,300.00	35,485.86		
Submitted by <u>Laurie Peterson</u>	Checking-Regular	Checking-ARPA	MM-Emerg	MM-Cap Reserve		
Town of Wilson Treasurer, Laurie Peterson						
MOTION BY Dan Sennett SECONDED BY Fran Pflum CARRIED Yes						