

Town of Wilson
Treasurer's Report
February 9, 2022 through March 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 February 9, 2022	500,651.06	10,416.50	7,300.00	35,485.86	59.99	553,913.41
Income & Deposits February 9, 2022 through March 8, 2022						
February Week 1 Dump Fees Collected 02/14	147.40					
Taxpayer/Late Personal Property Tax Collection 02/14	317.82					
February Week 2 Dump Fees Collected 02/25	115.20					
Taxpayer/Late Personal Property Tax w/Interest & Penalty Collection 02/28	229.48					
Incredible Bank/February Money Market Interest 02/28				3.29		
Incredible Bank/February Checking Interest 02/28	50.52					
Taxpayer/Late Personal Property Tax w/Interest & Penalty Collection 03/02	495.69					
February Week 3/4 Dump Fees Collected 03/04	233.60					
<i>TOTAL Income & Deposits EACH ACCOUNT During This Period</i>	<i>1,589.71</i>	<i>0.00</i>	<i>0.00</i>	<i>3.29</i>	<i>0.00</i>	<i>1,593.00</i>
<i>Combined Deposit Totals for Checking and Money Market</i>	<i>1,589.71</i>		<i>3.29</i>			
Withdrawals & Payments February 9, 2022 through March 8, 2022						
Incredible Bank - February Positive Pay Fee 02/10	-30.00					
Tomahawk School District/February Settlement for Jan Tax Collections 02/11	-213,463.17					
Nicolet Technical College/February Settlement for Jan Tax Collections 02/11	-6,352.07					
Lincoln County Treasurer/February Settlement for Jan Tax Collections 02/11	-187,454.01					
TO BE APPROVED - Arnott/Snow Maintenance 03/02	-5,880.00					
TO BE APPROVED - US Treasury Payroll WH 03/04	-405.74					
TO BE APPROVED - Wisconsin Public Service/Building Utilities 03/08	-65.58					
TO BE APPROVED-CC Svcs/QB 24.00,Adobe 13.70,Phone 69.68,Clerk Postage 58.00, Treasurer Postage 11.60 03/08	-176.98					
TO BE APPROVED - Peterson Appraisals 03/08	-760.00					
TO BE APPROVED - Lincoln County Highway Dept/Snow Maintenance 03/08	-817.70					
TO BE APPROVED - Town of Wilson Board Payroll 03/08	-2,448.88					
TO BE APPROVED - Town of Wilson Election Workers Training Payroll 03/08	-615.50					
TO BE APPROVED - Republic Services/Dump 03/08	-1,196.74					
<i>TOTAL Withdrawals & Payments Each Account During This Period</i>	<i>-419,666.37</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>-419,666.37</i>
<i>Combined Withdrawal Totals for Checking and Money Market</i>	<i>-419,666.37</i>		<i>0.00</i>			
GRAND TOTAL	92,990.90		42,789.15		59.99	135,840.04
Closing Balances as of March 8, 2022	82,574.40	10,416.50	7,300.00	35,489.15		
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 Dan Sennett SECONDED BY Fran Pflum CARRIED Yes						