

Town of Wilson
Treasurer's Report
March 9, 2022 through April 19, 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 March 9, 2022	82,574.40	10,416.50	7,300.00	35,489.15	59.99	135,840.04
Income & Deposits March 9, 2022 through April 19, 2022						
Taxpayer (DShore) 3 Dog Licenses 03/10	30.00					
Liquor (Bartender) Licenses (Decker/Traw/Maki) 03/10	30.00					
March Week 2 Dump Fees Collected (No Week 1 Dump Collection) 03/15	168.00					
State Farm Insurance Fire Call Reimbursement (Thude) 03/15	500.00					
Taxpayer (Felser) Dog License 03/15	10.00					
Taxpayer (Wadzinski) Dog License 03/15	10.00					
Liquor License-Prorated (Somo Lake Resort) 03/25	56.52					
Taxpayer (McNamee/Casper) Dog License 03/25	30.00					
Taxpayer (BShore) 2 Dog Licenses 03/29	40.00					
March Week 3/4 Dump Fees Collected 03/31	225.40					
Taxpayer (Brandt) 2 Dog Licenses 03/31	20.00					
Incredible Bank/March Money Market Interest 03/31				3.63		
Incredible Bank/March Checking Interest 03/31	16.93					
State of Wisconsin DOT (2nd Qtr Gen Transportation Pmt) 04/04	16,513.51					
April Week 1 Dump Fees Collected 04/11	138.00					
Driveway Permit (SErickson) 04/12	100.00					
Lincoln County Teasurr (2021 Lottery Credit) 04/15	936.47					
TOTAL Income & Deposits EACH ACCOUNT During This Period	18,824.83	0.00	0.00	3.63	0.00	18,828.46
Combined Deposit Totals for Checking and Money Market	18,824.83		3.63			
Withdrawals & Payments March 9, 2022 through April 19, 2022						
Incredible Bank - March Positive Pay Fee 03/10	-30.00					
TO BE APPROVED - US Treasury Payroll WH 04/xx	-396.46					
TO BE APPROVED - Republic Services/Dump 04/08	-1,277.46					
TO BE APPROVED - Wisconsin Public Service/Building Utilities 04/08	-62.90					
TO BE APPROVED - Schneider Printing/Office Expense Liquor License Forms 04/08	-70.25					
TO BE APPROVED - Oh Jay Services/Building Maintenance 04/08	-175.00					
Incredible Bank - April Positive Pay Fee 04/11	-30.00					
TO BE APPROVED - Lincoln County Treasurer/Dog License Settlement Dec 2021-March 31, 2022 04/19	-371.00					
TO BE APPROVED - Arnott/Snow Maintenance 04/19	-4,250.00					
TO BE APPROVED - Wisconsin Towns Assn/Dues & TAC Fee 04/19	-635.10					
TO BE APPROVED-CC Svcs/QB 26.00,Adobe 13.70,Phone 69.68,Mar/Apr Internet 163.08,BOR 45.00,Off Supplies 135.74, Bkgrd Chk 14.00 04/19	-467.20					
TO BE APPROVED - Peterson Appraisals 04/19	-760.00					
TO BE APPROVED - Lincoln County Highway Dept/Snow Maintenance 04/19	-2,756.18					
TO BE APPROVED - Town of Wilson Board Payroll 04/19	-2,432.80					
TO BE APPROVED - Town of Wilson Election Workers/Training Payroll 04/19	-366.59					
TO BE APPROVED - Tomahawk ACE Hardware/Building Maintenance 04/19	-36.32					
TO BE APPROVED - Petty Cash/Building Maintenance 04/19					-6.86	
TOTAL Withdrawals & Payments Each Account During This Period	-14,117.26	0.00	0.00	0.00	-6.86	-14,124.12
Combined Withdrawal Totals for Checking and Money Market	-14,117.26		0.00			
GRAND TOTAL	97,698.47	10,416.50	7,300.00	35,492.78	53.13	140,544.38
Closing Balances as of April 19, 2022	87,281.97	10,416.50	7,300.00	35,492.78		
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 AI Russ CARRIED Yes						