

Town of Wilson
Treasurer's Report
April 20, 2022 through May 10, 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 April 20, 2022	87,281.97	10,416.50	7,300.00	35,492.78	53.13	140,544.38
Income & Deposits April 20, 2022 through May 10, 2022						
April Week 2/3 Dump Fees Collected 04/21	216.80					
Incredible Bank/April Money Market Interest 04/30				3.52		
Incredible Bank/April Checking Interest 04/30	17.63					
State of Wisconsin DOR (Personal Property Aid) 05/02	15.89					
April Week 4/5 Dump Fees Collected 05/04	222.20					
Driveway Permit (J St. Claire) 05/04	100.00					
TOTAL Income & Deposits EACH ACCOUNT During This Period	572.52	0.00	0.00	3.52	0.00	576.04
<i>Combined Deposit Totals for Checking and Money Market</i>	<i>572.52</i>		<i>3.52</i>			
Withdrawals & Payments April 20, 2022 through May 10, 2022						
TO BE APPROVED - US Treasury Payroll WH 05/06	-465.26					
TO BE APPROVED - Republic Services/Dump 05/10	-1,277.04					
TO BE APPROVED - Wisconsin Public Service/Building Utilities 05/10	-63.27					
TO BE APPROVED - Arnott/Snow & Road Maintenance 05/10	-1,137.00					
TO BE APPROVED-CC Svcs/QB 26.00,Adobe 13.70,Intuit QB Renewal 349.03,Phone 69.63,Bldg Maint 20.91 05/10	-479.27					
TO BE APPROVED - Peterson Appraisals 05/10	-760.00					
TO BE APPROVED - Town of Wilson Board Payroll 05/10	-2,808.28					
TO BE APPROVED - Town of Wilson Election Workers/Training Payroll (excludes Town of Wilson non-TofW elect off) 05/10	-541.53					
TO BE APPROVED - MMC/Liquor License Notification 05/10	-9.42					
TO BE APPROVED - Tomahawk ACE Hardware/Building Maintenance 05/10	-16.99					
TOTAL Withdrawals & Payments Each Account During This Period	-7,558.06	0.00	0.00	0.00	0.00	-7,558.06
<i>Combined Withdrawal Totals for Checking and Money Market</i>	<i>-7,558.06</i>		<i>0.00</i>			
GRAND TOTAL	90,712.93		42,796.30		53.13	133,562.36
Closing Balances as of May 10, 2022	80,296.43	10,416.50	7,300.00	35,496.30		
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 <u>Dan Sennett</u> SECONDED BY <u>Al Russ</u> CARRIED <u>Yes</u>						