

Town of Wilson  
Treasurer's Report  
May 11, 2022 through June 14, 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 May 11, 2022	80,296.43	10,416.50	7,300.00	35,496.30	53.13	133,562.36
Income & Deposits May 11, 2022 through June 14, 2022						
Somo Fish & Game Club/Judith Darrin Bartender License 05/16	10.00					
May Week 1/2 Dump Fees Collected 05/19	275.60					
Somo Lake Resort/ Liquor License & Decker/Traw Bartender Licenses 05/26	160.00					
May Week 3 Dump Fees Collected 05/26	135.80					
Brantwood Co-op Park/Temp Class B Liquor License 05/31	10.00					
Somo Fish & Game Club/Class B Liquor License 05/31	40.00					
Somo Fish & Game Club/Cota, Russ, Harper, Karl Bartender Licenses 05/31	40.00					
Incredible Bank/May Money Market Interest 05/31				3.63		
Incredible Bank/May Checking Interest 05/31	16.07					
Somo Fish & Game Club/Jeff Darrin Bartender License 06/07	10.00					
Gordos Garage/Liquor License 06/07	140.00					
State of Wisconsin Department of Administration/Recycling Grant Award 06/07	3,210.53					
Gordos Garage/Radloff, Russel, Gustafson Bartender Licenses 06/07	30.00					
Gordos Garage/Mallorie Watland Copiskey Bartender License 06/07	10.00					
May Week 4 Dump Fees Collected 06/07	109.40					
<b>TOTAL Income &amp; Deposits EACH ACCOUNT During This Period</b>	<b>4,197.40</b>	<b>0.00</b>	<b>0.00</b>	<b>3.63</b>	<b>0.00</b>	<b>4,201.03</b>
<b>Combined Deposit Totals for Checking and Money Market</b>	<b>4,197.40</b>		<b>3.63</b>			
Withdrawals & Payments May 11, 2022 through June 14, 2022						
Incredible Bank/May Positive Pay Fee 05/10	-30.00					
TO BE APPROVED - efurnitureMax/Hall Chairs 05/13		-2,279.88				
TO BE APPROVED - Rural Insurance/Audit 05/13	-126.00					
TO BE APPROVED - US Treasury/Payroll WH 06/10	-461.88					
Incredible Bank/Positive Pay Fee 06/10	-30.00					
TO BE APPROVED - Republic Services/Dump 06/14	-1,305.34					
TO BE APPROVED - Wisconsin Public Service/Building Utilities 06/14	-61.90					
TO BE APPROVED - Arnott/Road Maintenance 06/14	-3,895.00					
TO BE APPROVED - Lincoln County Highway Dept/Road Maintenance 06/14	-1,290.31					
TO BE APPROVED - Lincoln County Highway Dept/Road Maintenance 06/14	-428.01					
TO BE APPROVED-CC Svcs/QB 26.00,Adobe 13.70,Phone 69.63,Office Exp 134.45,Two Month's Internet 173.07 06/14	-416.85					
TO BE APPROVED - Peterson Appraisals 06/14	-760.00					
TO BE APPROVED - Town of Wilson/Board Payroll 06/14	-2,780.81					
TO BE APPROVED - Town of Wilson/Election Workers Training & Payroll (excludes Town of Wilson elected officials election pay) 06/14	-67.75					
TO BE APPROVED - USPS/PO Box Renewal 06/14	-84.00					
TO BE APPROVED - Peterson's Property Services/Building Maintenance 06/14	-65.00					
<b>TOTAL Withdrawals &amp; Payments Each Account During This Period</b>	<b>-11,802.85</b>	<b>-2,279.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,082.73</b>
<b>Combined Withdrawal Totals for Checking and Money Market</b>	<b>-14,082.73</b>		<b>0.00</b>			
<b>GRAND TOTAL</b>	<b>80,827.60</b>		<b>42,799.93</b>		<b>53.13</b>	<b>123,680.66</b>
Closing Balances as of June 14, 2022	72,690.98	8,136.62	7,300.00	35,499.93		
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>AI Russ</u> CARRIED <u>Yes</u>						