

Town of Wilson
Treasurer's Report
June 15, 2022 through July 12, 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 June 15, 2022	72,690.98	8,136.62	7,300.00	35,499.93	53.13	123,680.66
Income & Deposits June 15, 2022 through July 12, 2022						
VOIDED CHECK 2784 USPS Due to subsequent charge on Credit Card 06/14	84.00					
June Week 1/2 Dump Fees Collected 06/17	321.20					
Driveway Permit (L.Adsit) 06/17	100.00					
State of Wisconsin Department of Revenue/Final ARPA Payment 06/21		16,223.63				
Driveway Permit (C. Singletary) 06/21	100.00					
State of Wisconsin Department of Administration/Annual MFL,FCL,CFL Payment 06/21	7,780.41					
Taxpayer/Personal Property Tax Payment (Uhren) 06/27	417.00					
June Week 3/4 Dump Fees Collected 06/29	375.00					
Incredible Bank/June Money Market Interest 06/30				3.52		
Incredible Bank/June Checking Interest 06/30	15.86					
State of Wisconsin Department of Transportation/Quarterly Transportation Aid Payment 07/05	16,513.51					
TOTAL Income & Deposits EACH ACCOUNT During This Period	25,706.98	16,223.63	0.00	3.52	0.00	41,934.13
Combined Deposit Totals for Checking and Money Market	41,930.61		3.52			
Withdrawals & Payments June 15, 2022 through July 12, 2022						
TO BE APPROVED - Desk Purchase/Laurie Peterson 06/28					-35.00	
TO BE APPROVED - Town of Wilson/Board Payroll 07/08	-2,761.95					
TO BE APPROVED - US Treasury/Payroll WH 07/11	-457.60					
Incredible Bank/July Positive Pay Fee 07/11	-30.00					
TO BE APPROVED - Republic Services/Dump 07/12	-1,311.92					
TO BE APPROVED - Wisconsin Public Service/Building Utilities 07/12	-50.85					
TO BE APPROVED - Arnott/Road Maintenance 07/12	-1,365.00					
TO BE APPROVED-CC Svcs/QB 26.00,Adobe 13.70,Phone 69.68,Clerk Postage 58.00,Internet 91.53,PO Box Renewal 84.00 07/12	-342.91					
TO BE APPROVED - Peterson Appraisals 07/12	-760.00					
TO BE APPROVED - MMC Tomahawk Leader/Liquor License Notice 07/12	-14.99					
TO BE APPROVED - City of Tomahawk/Baltich Fire Call 07/12	-250.00					
TO BE APPROVED - Peterson's Property Services/Building Maintenance 07/12	-195.00					
TOTAL Withdrawals & Payments Each Account During This Period	-7,540.22	0.00	0.00	0.00	-35.00	-7,575.22
Combined Withdrawal Totals for Checking and Money Market	-7,540.22		0.00			
GRAND TOTAL	115,217.99		42,803.45		18.13	158,039.57
Closing Balances as of July 12, 2022	90,857.74	24,360.25	7,300.00	35,503.45		
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>						