

Town of Wilson
Treasurer's Report
July 13, 2022 through August 16, 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 July 13, 2022	90,857.74	24,360.25	7,300.00	35,503.45	18.13	158,039.57
Income & Deposits July 13, 2022 through August 16, 2022						
July Week 1/2 Dump Fees Collected 07/14	434.40					
State of Wisconsin Department of Administration/Fire Dues Payment 07/18	2,244.42					
Taxpayer/Personal Property Tax Payment (Mathis) 07/22	56.00					
Somo Lake Resort/Jaecks Bartender License 07/22	10.00					
Taxpayers/Personal Property Tax Payment (Doll & Vinci) 07/25	592.00					
State of Wisconsin Department of Revenue/Shared Revenue Payment 07/25	614.71					
State of Wisconsin Department of Revenue/Exempt Computer Aid 07/25	1.03					
Taxpayers/Personal Property Tax Payment (Goodrich & Hakala) 07/27	1,023.00					
July Week 3/4 Dump Fees Collected 07/27	470.80					
Incredible Bank/July Money Market Interest 07/31				3.63		
Incredible Bank/July Checking Interest 07/31	20.22					
July Week 5 Dump Fees Collected 08/03	210.60					
Norway Electric/Baltich Fire Call Reimbursement 08/03	750.00					
Taxpayer/Personal Property Tax Payment (Habeck) 08/03	184.00					
Deposit of Funds from Checking to Replenish Petty Cash 08/12					100.00	
Taxpayer/Personal Property Tax Payment (Salmi) 08/12	214.00					
TOTAL Income & Deposits EACH ACCOUNT During This Period	6,825.18	0.00	0.00	3.63	100.00	6,928.81
Combined Deposit Totals for Checking and Money Market	6,825.18		3.63			
Withdrawals & Payments July 13, 2022 through August 16, 2022						
TO BE APPROVED - WTA/Lincoln County Unit Dues 07/13	-25.00					
TO BE APPROVED - Petty Cash Withdrawal/Dan Kennedy Building Maintenance 08/02					-12.58	
Incredible Bank/August Positive Pay Fee 08/10	-30.00					
TO BE APPROVED - Petty Cash Withdrawal/Taxpayer Salmi PP Tax Refund 08/12					-0.73	
TO BE APPROVED - US Treasury/Payroll WH 08/12	-495.86					
TO BE APPROVED - Withdrawal of Funds for Petty Cash 08/12	-100.00					
TO BE APPROVED - Town of Wilson/Board Payroll 08/16	-3,061.57					
TO BE APPROVED - Town of Wilson/Election Workers Payroll (excludes Town of Wilson elected officials election payroll 08/16)	-138.00					
TO BE APPROVED - Republic Services/Dump 08/16	-1,317.81					
TO BE APPROVED - Wisconsin Public Service/Building Utilities 08/16	-54.85					
TO BE APPROVED - Tomahawk ACE Hardware/Building Maintenance 08/16	-42.34					
TO BE APPROVED-CC Svcs/QB Monthly 26.00,QB Annual Payroll 500.00,Adobe 13.70,Phone 70.05,internet 91.53 08/16	-701.28					
TO BE APPROVED - Town Web Design/IT Expense 08/16	-30.10					
TO BE APPROVED - Peterson Appraisals 08/16	-760.00					
TO BE APPROVED - ABC Exterminating/Building Maintenance 08/16	-140.00					
TO BE APPROVED - Tripoli Propane/Tank Rental 08/16	-40.00					
TO BE APPROVED - Lincoln County Highway Department/Road Maintenance Zenith Tower 08/16	-5,023.14					
TO BE APPROVED - City of Tomahawk/Tomahawk Fire Department Contract 08/16	-6,238.00					
TO BE APPROVED - Tomahawk Fire Department/2% Annual Fire Dues 08/16	-2,244.42					
TO BE APPROVED - Arnott Trucking/Road Maintenance 08/16	-735.00					
TO BE APPROVED - Peterson's Property Services/Building Maintenance 08/16	-65.00					
TO BE APPROVED - Dan Kennedy Petty Cash/Building Maintenance & Dump Expenses 08/16					-95.00	
TOTAL Withdrawals & Payments Each Account During This Period	-21,242.37	0.00	0.00	0.00	-108.31	-21,350.68
Combined Withdrawal Totals for Checking and Money Market	-21,242.37		0.00			
GRAND TOTAL	100,800.80		42,807.08		9.82	143,617.70
Closing Balances as of August 16, 2022	76,440.55	24,360.25	7,300.00	35,507.08		
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>						