

Town of Wilson
Treasurer's Report
August 17, 2022 through September 13, 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 August 17, 2022	76,440.55	24,360.25	7,300.00	35,507.08	9.82	143,617.70
Income & Deposits August 17, 2022 through September 13, 2022						
Lincoln County/Final 2021 Tax Settlement 08/22	8,865.04					
August Week 1 & 2 Dump Fees Collected 08/22	371.00					
August Week 3 Dump Fees Collected 08/23	168.20					
Deposit of Funds from Checking to Replenish Petty Cash 08/23					100.00	
August Week 4 Dump Fees Collected 08/30	130.60					
Incredible Bank/August Money Market Interest 08/31				3.64		
Incredible Bank/August Checking Interest 08/31	20.55					
TOTAL Income & Deposits EACH ACCOUNT During This Period	9,555.39	0.00	0.00	3.64	100.00	9,659.03
<i>Combined Deposit Totals for Checking and Money Market</i>	<i>9,555.39</i>		<i>3.64</i>			
Withdrawals & Payments August 17, 2022 through September 13, 2022						
TO BE APPROVED - Withdrawal of Funds for Petty Cash 08/23	-100.00					
TO BE APPROVED - US Treasury/Payroll WH 09/09	-632.56					
TO BE APPROVED - Dan Kennedy Petty Cash/Building Maintenance 09/09					-40.00	
TO BE APPROVED - Town of Wilson/Board Payroll 09/13	-3,657.86					
TO BE APPROVED -Town of Wilson/Election Workers Payroll (excludes Town of Wilson elected officials election payroll 09/13	-556.94					
TO BE APPROVED - Republic Services/Dump 09/13	-1,292.88					
TO BE APPROVED - Wisconsin Public Service/Building Utilities 09/13	-60.89					
TO BE APPROVED - Tomahawk Builders Supply/Building Maintenance 09/13	-240.48					
TO BE APPROVED-CC Svcs/QB Monthly 14.00,Adobe 13.70,Phone 70.05,Internet 91.53, Office Supplies 62.78, WTA Training 64.00 09/13	-316.06					
TO BE APPROVED - Town Web Design/IT Expense 09/13	-915.48					
TO BE APPROVED - Peterson Appraisals 09/13	-760.00					
TO BE APPROVED - Tripoli Propane/Building Utilities 09/13	-641.86					
TO BE APPROVED - Lincoln County Highway Department/Town Road Mow 09/13	-3,279.99					
TO BE APPROVED - Rent-A-Flash/Town Road Signs & Town Improvement Water Signs 09/13	-302.60					
TO BE APPROVED - Tomahawk ACE Hardware/Town Road Signs & Building Maintenance 09/13	-157.98					
TO BE APPROVED - Arnott Trucking/Road Maintenance 09/13	-1,680.00					
TO BE APPROVED - Peterson's Property Services/Building Maintenance 09/13	-130.00					
TOTAL Withdrawals & Payments Each Account During This Period	-14,725.58	0.00	0.00	0.00	-40.00	-14,765.58
<i>Combined Withdrawal Totals for Checking and Money Market</i>	<i>-14,725.58</i>		<i>0.00</i>			
GRAND TOTAL	95,630.61		42,810.72		69.82	138,511.15
Closing Balances as of September 13, 2022	71,270.36	24,360.25	7,300.00	35,510.72		
Submitted by <u>Laurie Peterson</u>	Checking-Regular	Checking-ARPA	MM-Emerg	MM-Cap Reserve		
Town of Wilson Treasurer, Laurie Peterson						
MOTION BY Dan Sennett SECONDED BY Al Russ CARRIED Yes						