

Town of Wilson
Treasurer's Report
October 12, 2022 through November 15, 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 October 12, 2022	79,117.82	23,444.77	7,300.00	35,514.24	30.07	145,406.90
Income & Deposits October 12, 2022 through November 15, 2022						
Bartender License/Heather Felser 10/12	10.00					
Bartender License/Bret Hamrick 10/18	10.00					
State of Wisconsin Department of Natural Resources/MWilke MFL/FCL Withdrawal Taxes 10/18	412.00					
October Week 1/2 Dump Fees Collected 10/18	299.60					
Fire Call Reimbursement/Tanker Fire Hwy 8 - Condon Transport 11/01	1,000.00					
Incredible Bank/October Money Market Interest 10/31				3.64		
Incredible Bank/October Checking Interest 10/31	18.43					
Bartender License/Kristine Burger 11/02	10.00					
October Week 3/4/5 Dump Fees Collected 11/03	418.00					
<i>TOTAL Income & Deposits EACH ACCOUNT During This Period</i>	<i>2,178.03</i>	<i>0.00</i>	<i>0.00</i>	<i>3.64</i>	<i>0.00</i>	<i>2,181.67</i>
<i>Combined Deposit Totals for Checking and Money Market</i>	<i>2,178.03</i>		<i>3.64</i>			
Withdrawals & Payments October 12, 2022 through November 15, 2022						
Incredible Bank/October Positive Pay Fee 10/12	-35.00					
TO BE APPROVED - US Treasury/Payroll WH 11/04	-477.02					
Incredible Bank/November Positive Pay Fee 11/10	-30.00					
TO BE APPROVED - Town of Wilson/Board Payroll 11/15	-2,909.24					
TO BE APPROVED - Town of Wilson/Election Workers Payroll 11/15	-346.39					
TO BE APPROVED - WTA/Advocacy Council Dues 11/15	-80.25					
TO BE APPROVED - Lincoln County Treasurer/20% of MFL FCL CFL Payment 11/15	-159.53					
TO BE APPROVED - Lincoln County Treasurer/20% of MFL FCL Withdrawal Payment 11/15	-82.40					
TO BE APPROVED - Republic Services/Dump 11/15	-1,279.03					
TO BE APPROVED - Tomahawk ACE Hardware/Building Maintenance 11/15	-54.57					
TO BE APPROVED - Wisconsin Public Service/Building Utilities 11/15	-53.00					
TO BE APPROVED-CC Svcs/QB 26.00,Adobe 13.70,MS 105.49,Zoom 158.15,Anti-Virus 84.38 (continued below) 11/15	-953.89					
Phone 69.90,Internet 91.53,Office Supplies 44.74,Postage-Clerk 60.00-Treas 300.00 11/15	see above					
TO BE APPROVED - Peterson Appraisals 11/15	-760.00					
TO BE APPROVED - Town of Bradley/Town Road Maintenance share of Loop Rd 11/15	-382.76					
TO BE APPROVED - Lincoln County Highway Department/Town Road Maintenance 11/15	-424.78					
TO BE APPROVED - Lincoln County Highway Department/Town Road Maintenance Bridge Inspection 11/15	-353.31					
TO BE APPROVED - Arnott/Town Road Maintenance Turkey Farm Rd 11/15	-1,910.00					
TO BE APPROVED - Arnott/Town Road Maintenance 11/15	-2,345.00					
<i>TOTAL Withdrawals & Payments Each Account During This Period</i>	<i>-12,636.17</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>-12,636.17</i>
<i>Combined Withdrawal Totals for Checking and Money Market</i>	<i>-12,636.17</i>		<i>0.00</i>			
GRAND TOTAL	92,104.45		42,817.88		30.07	134,952.40
Closing Balances as of November 15, 2022	68,659.68	23,444.77	7,300.00	35,517.88		
Submitted by <i>Laurie Peterson</i>	<i>Checking-Regular</i>	<i>Checking-ARPA</i>	<i>MM-Emerg</i>	<i>MM-Cap Reserve</i>		
Town of Wilson Treasurer, Laurie Peterson						

MOTION TO APPROVE BY: Dan Sennett SECONDED BY: Al Russ CARRIED: Yes