

Town of Wilson
Treasurer's Report
November 16, 2022 through December 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 November 16, 2022	68,659.68	23,444.77	7,300.00	35,517.88	30.07	134,952.40
Income & Deposits November 16, 2022 through December 13, 2022						
November Week 1/2 Dump Fees Collected 11/18	243.80					
State of Wisconsin Department of Revenue/Shared Revenue Payment 11/21	3,483.33					
Incredible Bank/November Money Market Interest 11/30				3.51		
Incredible Bank/November Checking Interest 11/30	16.57					
November Week 3/4 Dump Fees Collected 12/01	319.20					
<i>TOTAL Income & Deposits EACH ACCOUNT During This Period</i>	<i>4,062.90</i>	<i>0.00</i>	<i>0.00</i>	<i>3.51</i>	<i>0.00</i>	<i>4,066.41</i>
<i>Combined Deposit Totals for Checking and Money Market</i>	<i>4,062.90</i>		<i>3.51</i>			
Withdrawals & Payments November 16, 2022 through December 13, 2022						
TO BE APPROVED - Mr. Ed's Excavating/Town Road Maintenance 11/16	-12,828.00					
TO BE APPROVED - US Treasury/Payroll WH 12/09	-510.70					
TO BE APPROVED - Town of Wilson/Board Payroll 12/13	-2,984.90					
TO BE APPROVED - Town of Wilson/Election Workers Payroll 12/13	-539.52					
TO BE APPROVED - Tomahawk Builders Supply/Building Maintenance-Roof Snow Guards 12/13		-654.21				
TO BE APPROVED - Republic Services/Dump 12/13	-838.43					
TO BE APPROVED - Rural Insurance/2023 Annual Policy 12/13	-4,562.00					
TO BE APPROVED - Wisconsin Public Service/Building Utilities 12/13	-59.50					
TO BE APPROVED-CC Svcs/QB 45.00,Adobe 13.70,Phone 70.06,Internet 91.53 12/13	-220.29					
TO BE APPROVED - Peterson Appraisals 12/13	-760.00					
TO BE APPROVED - CNA/Treasurer's Tax Bond 103.04, Clerk & Treasurer Annual Bond 300.00 12/13	-403.04					
TO BE APPROVED - Lincoln County Highway Department/Town Road Maintenance (Treated Sand) 12/13	-902.01					
TO BE APPROVED - Arnott/Town Road Maintenance (Reg & Snow) 12/13	-2,475.00					
<i>TOTAL Withdrawals & Payments Each Account During This Period</i>	<i>-27,083.39</i>	<i>-654.21</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>-27,737.60</i>
<i>Combined Withdrawal Totals for Checking and Money Market</i>	<i>-27,737.60</i>		<i>0.00</i>			
GRAND TOTAL	68,429.75		42,821.39		30.07	111,281.21
Closing Balances as of December 13, 2022	45,639.19	22,790.56	7,300.00	35,521.39		
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						