

Town of Wilson
Treasurer's Report
December 14, 2022 through January 10, 2023 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 December 14, 2022	45,639.19	22,790.56	7,300.00	35,521.39	30.07	111,281.21
Income & Deposits December 14, 2022 through January 10, 2023						
Funds Transferred from Money Market Capital Reserve Fund for Budget/Highway 12/14	14,332.11					
Taxpayers/2022 Real Estate & Personal Property Taxes 12/19	11,370.37					
Gordon Stevenson Taxpayer/Dump Donation 12/19	100.00					
Tomahawk Trailseekers ATV Club/Road Maintenance Donation 12/19	300.00					
Funds Transferred from Money Market Capital Reserve Fund for Budget/General Building 12/20	1,910.42					
Taxpayers/2022 Real Estate & Personal Property Taxes 12/20	12,845.35					
Driveway Permit/Dave & Michelle Federspiel 12/20	100.00					
Taxpayers/2022 Real Estate & Personal Property Taxes 12/20	51,080.69					
Taxpayers/2022 Real Estate & Personal Property Taxes 12/21	52,752.72					
December Week 1/2/3 Dump Fees 12/21	370.00					
Taxpayers/2022 Real Estate & Personal Property Taxes 12/27	88,432.15					
Taxpayers/2022 Real Estate & Personal Property Taxes 12/28	61,522.60					
Taxpayers/2022 Real Estate & Personal Property Taxes 12/30	86,381.08					
Incredible Bank/December Money Market Interest 12/31				2.87		
Incredible Bank/December Checking Interest 12/31	25.52					
State of Wisconsin Department of Transportation/1st Qtr. General Transportation Aid 01/03	17,338.65					
Taxpayers/2022 Real Estate & Personal Property Taxes 01/03	44,298.12					
John & Laneen Lueck/Dog Licenses 01/03	20.00					
Mike & Mary England/Kennel (Multiple Dog) Licenses 01/03	35.00					
Dan & Cathy Sennett, Mark & Laurie Peterson/Dog Licenses 01/03	20.00					
Dennis & Pat Jeske, Jeff & Christine Kallerud Dog Licenses 01/03	20.00					
Mick & Sue Welke/Dog License 01/03	10.00					
Taxpayers/2022 Real Estate & Personal Property Taxes 01/05	53,832.31					
December Week 4/5 Dump Fees 01/05	282.60					
Taxpayers/2022 Real Estate Taxes 01/06	1,630.32					
Taxpayers/2022 Real Estate & Personal Property Taxes 01/06	21,676.34					
Taxpayers/2022 Real Estate & Personal Property Taxes 01/09	20,777.86					
Taxpayers/2022 Real Estate & Personal Property Taxes 01/09	13,841.32					
TOTAL Income & Deposits EACH ACCOUNT During This Period	555,305.53	0.00	0.00	2.87	0.00	555,308.40
Combined Deposit Totals for Checking and Money Market	555,305.53		2.87			
Withdrawals & Payments December 14, 2022 through January 10, 2023						
TO BE APPROVED -Funds Transferred to Checking Regular Fund for Budget/Highway 12/14				-14,332.11		
TO BE APPROVED -Incredible Bank/December Positive Pay 12/14	-30.00					
TO BE APPROVED -Funds Transferred to Checking Regular Fund for Budget/General Building 12/20				-1,910.42		
TO BE APPROVED -Steven & Kathryn Tubbin/Overpayment of Taxes Refund 12/30					-0.50	
TO BE APPROVED - US Treasury/Payroll WH 01/06	-502.26					
TO BE APPROVED - Quickbooks/Office (Checks) 01/09	-282.63					
TO BE APPROVED -OK Printing/2022 Tax Inserts 01/10	-144.00					
TO BE APPROVED - Town of Wilson/Board Payroll 01/10	-3,039.48					
TO BE APPROVED - Republic Services/Dump 01/10	-927.13					
TO BE APPROVED - Wisconsin Public Service/Building Utilities 01/10	-67.49					
TO BE APPROVED-CC Svcs/QB 70.00,Adobe 13.70,Phone 70.06,Internet 91.53, Treasurer Postage 23.76 01/10	-269.05					
TO BE APPROVED - Dennis & Wendy Mannering/Lottery Credit Refund 01/10	-198.27					
TO BE APPROVED - Lincoln County Treasurer/January Settlement for December Taxes Collected 01/10	-140,487.46					
TO BE APPROVED - Tomahawk School District/January Settlement for December Taxes Collected 01/10	-201,388.04					
TO BE APPROVED - Nicolet Technical College/January Settlement for December Taxes Collected 01/10	-4,344.60					
TO BE APPROVED - Up North Assessments 01/10	-625.00					
TO BE APPROVED - Lincoln County Clerk/Election Costs 01/10	-766.93					
TO BE APPROVED - Viegut's/Misc Dump Expense 01/10	-38.24					
TO BE APPROVED - Arnott/Town Road Maintenance (Snow) 01/10	-9,720.00					
TOTAL Withdrawals & Payments Each Account During This Period	-362,830.58	0.00	0.00	-16,242.53	-0.50	-379,073.61
Combined Withdrawal Totals for Checking and Money Market	-362,830.58		-16,242.53			
GRAND TOTAL	260,904.70		26,581.73	29.57		287,516.00
Closing Balances as of January 10, 2023	238,114.14	22,790.56	7,300.00	19,281.73		
Submitted by <i>Laurie Peterson</i>	Checking-Regular	Checking-ARPA	MM-Emerg	MM-Cap Reserve		
Town of Wilson Treasurer, Laurie Peterson						

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