

Town of Wilson
Treasurer's Report
September 14, 2022 through October 11, 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 September 14, 2022	71,270.36	24,360.25	7,300.00	35,510.72	69.82	138,511.15
Income & Deposits September 14, 2022 through October 11, 2022						
September Week 1 & 2 Dump Fees Collected 09/14	355.80					
Correcting Entry/Resolution to move Sept Town Web Payment from checking to ARPA funds 09/14	915.48					
September Week 3 Dump Fees Collected 09/22	131.40					
Voided Check #2826 Town Web (lost in mail?) 09/23	30.10					
September Week 4 Dump Fees Collected 09/30	131.60					
Incredible Bank/September Money Market Interest 09/30				3.52		
Incredible Bank/September Checking Interest 09/30	17.69					
State of Wisconsin Department of Transportation/4th Qtr Transportation Aid	16,513.54					
TOTAL Income & Deposits EACH ACCOUNT During This Period	18,095.61	0.00	0.00	3.52	0.00	18,099.13
Combined Deposit Totals for Checking and Money Market	18,095.61		3.52			
Withdrawals & Payments September 14, 2022 through October 11, 2022						
APPROVED AT LAST MEETING - Viegut's/Building Maintenance 09/14	-9.84					
Incredible Bank/September Positive Pay Fee 09/14	-30.00					
TO BE APPROVED - Dan Kennedy Petty Cash/Building Maintenance 09/14					-39.75	
Correcting Entry/Resolution to move Sept Town Web Payment from checking to ARPA funds 09/14		-915.48				
Reissued check to Town Web (#2856 to replace lost payment check #2826) 09/23	-30.10					
TO BE APPROVED - US Treasury/Payroll WH 10/07	-495.80					
TO BE APPROVED - Town of Wilson/Board Payroll 10/11	-3,042.23					
TO BE APPROVED - Transcendent Technologies/Tax Receipting Software Renewal 10/11	-477.00					
TO BE APPROVED - Republic Services/Dump 10/11	-1,272.45					
TO BE APPROVED - Wisconsin Public Service/Building Utilities 10/11	-59.13					
TO BE APPROVED-CC Svcs/QB Monthly 24.00,Adobe 13.70,Phone 70.05,Internet 91.53,Clerk Office Supplies 20.58,Treas Tax Env 87.52 10/11	-307.38					
TO BE APPROVED - Peterson Appraisals 10/11	-760.00					
TO BE APPROVED - Lincoln County Highway Department/Additional Town Road Mow 10/11	-2,342.32					
TO BE APPROVED - Rent-A-Flash/Town Road Signs 10/11	-421.90					
TO BE APPROVED - City of Tomahawk/Fire Call Tanker Fire Hwy 8 10/11	-1,000.00					
TOTAL Withdrawals & Payments Each Account During This Period	-10,248.15	-915.48	0.00	0.00	-39.75	-11,203.38
Combined Withdrawal Totals for Checking and Money Market	-11,163.63		0.00			
GRAND TOTAL	102,562.59		42,814.24		30.07	145,406.90
Closing Balances as of October 11, 2022	79,117.82	23,444.77	7,300.00	35,514.24		
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						