

For the Period : 7/1/2018 To 7/31/2018

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursed</u>	<u>Ending Balance</u>	<u>Less Deposits In Transit</u>	<u>Plus Outstanding Checks</u>	<u>Total Per Bank Statement</u>
General Fund	\$49,995.76	\$8,063.28	\$2,683.14	\$55,375.90	\$0.00	\$0.00	\$55,375.90
Road and Bridge	\$71,929.71	\$9,790.88	\$844.30	\$80,876.29	\$0.00	\$0.00	\$80,876.29
Park	\$6,277.78	\$62.02	\$0.00	\$6,339.80	\$0.00	\$0.00	\$6,339.80
Building	\$16,429.07	\$3,055.21	\$0.00	\$19,484.28	\$0.00	\$0.00	\$19,484.28
Fire	\$2,245.89	\$2,752.90	\$0.00	\$4,998.79	\$0.00	\$0.00	\$4,998.79
T&T Escrow	\$1,933.25	\$0.00	\$0.00	\$1,933.25	\$0.00	\$0.00	\$1,933.25
Carlson Timber Products,	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
L. Wermerskirchen Escrow	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
Midwest Hardwood Corp	\$276.00	\$0.00	\$0.00	\$276.00	\$0.00	\$0.00	\$276.00
Hayward Land & Logging	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
Tamarack LLP Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Potlatch Corp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Internet Subscription & Installation	\$4,395.03	\$0.00	\$115.98	\$4,279.05	\$0.00	\$0.00	\$4,279.05
Total	\$154,982.49	\$23,724.29	\$3,643.42	\$175,063.36	\$0.00	\$0.00	\$175,063.36

Gary J. Vink Vice Chair, Town Supervisor

 Date

Glenford H. Williamson, Sr. Chair, Town Supervisor

 Date

Michael J. McCullen Town Supervisor

 Date

Schedule 8 - Investment Activity with Accrued Interest

8/1/2018

For the period : 7/1/2018 To 7/31/2018

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance
6 Month	Northview Bank-132222	5,263.88	07/01/2018			
	Total			0.00	0.00	5,263.88
12 Month	Northview Bank-132230	5,346.63	07/01/2018			
	Total			0.00	0.00	5,346.63
18 Month	Northview Bank-132249	5,453.58	07/01/2018			
	Total			0.00	0.00	5,453.58
6 Month	Northview Bank-132417	5,265.84	07/01/2018			
	Total			0.00	0.00	5,265.84
	Total All Investments			0.00	0.00	21,329.93

Wilma Township

Receipts Register

8/1/2018

Fund Name: All Funds

Date Range: 07/01/2018 To 07/31/2018

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
07/03/2018	Gary Vink	3252	1/4 Year Dental Insu.	(07/31/2018) -	N	Employee Portion Dental Insurance	100-34960-	\$ 51.45
								<u>\$ 51.45</u>
07/03/2018	Pine County Treasurer	3253	May 2018 RSP Settlement	(07/31/2018) -	N	Current Ad Valorem Taxes	100-31010-	\$ 6,084.53
						Delinquent Ad Valorem Taxes	100-31020-	\$ 36.42
						Penalties and Interest on Ad valorem Taxes	100-31910-	\$ 50.38
						Current Ad Valorem Taxes	201-31010-	\$ 9,733.91
						Delinquent Ad Valorem Taxes	201-31020-	\$ 56.97
						Current Ad Valorem Taxes	215-31010-	\$ 61.23
						Delinquent Ad Valorem Taxes	215-31020-	\$ 0.79
						Current Ad Valorem Taxes	220-31010-	\$ 3,041.08
						Delinquent Ad Valorem Taxes	220-31020-	\$ 14.13
						Current Ad Valorem Taxes	225-31010-	\$ 2,737.64
						Delinquent Ad Valorem Taxes	225-31020-	\$ 15.26
								<u>\$ 21,832.34</u>
07/20/2018	State of Minnesota	3254	MN State-MMB ACH/Certified Twp Aid	(07/20/2018) -	N	Town Aid	100-33460-	\$ 1,840.50
Total for Selected Receipts								<u>\$ 1,840.50</u>
								<u>\$ 23,724.29</u>

Date Range : 7/1/2018 To 7/31/2018

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Check #</u>	<u>Approved</u>	<u>Total</u>	<u>Account #</u>	<u>Detail</u>
07/02/2018	Security Life Insurance	Monthly Dental Insurance-APP	Debit-013	Debit-013	Yes	\$34.29	100-41110-132	\$17.14
							100-41110-365	\$17.15
07/03/2018	Alden E. Shute	Mileage-Road Inspection with Gary	1216	3993	Yes	\$23.98	201-43101-331	\$23.98
07/03/2018	Duane Glienke	Remove 2 Trees & Clean Out Culvert on Eaglehead Rd	1214	3991	Yes	\$100.00	201-43127-225	\$100.00
07/03/2018	ECE	Electric Service	1209	3986	Yes	\$82.85	100-41940-381	\$82.85
07/03/2018	Evergreen/Moose Lake Star Gazetet	Notice	1212	3989	Yes	\$9.50	100-41130-351	\$9.50
07/03/2018	Minnesota Association of Townships	1 Summer Special Training Registrations	1210	3987	Yes	\$50.00	100-41110-112	\$50.00
07/03/2018	Patrice D. Winfield	Internet/Town Government Manual/Mileage to Duluth-Summer Special Training/Copy Ink	1217	3994	Yes	\$150.37	100-41510-325	\$10.00
							100-41510-435	\$10.00
							100-41510-331	\$92.65
							100-41510-202	\$37.72
07/03/2018	Paul L. Raymond	Internet/Mileage to Askov-Election Training & Mileage to Pine City-Automark	1215	3992	Yes	\$74.36	100-41425-325	\$10.00
							100-41425-331	\$64.36
07/03/2018	Pine County Courier	Notice	1211	3988	Yes	\$11.28	100-41130-351	\$11.28
07/03/2018	United States Treasury	2nd Quarter SS & Med. Taxes	1213	3990	Yes	\$892.46	100-41110-122	\$344.89
							100-41110-135	\$80.65
							100-41425-122	\$179.31
							100-41425-135	\$41.95
							100-41510-122	\$88.79
							100-41510-135	\$20.76
							100-43101-122	\$99.21
							100-43101-135	\$23.18
							100-41430-122	\$7.44

Claims History

8/1/2018

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Check #</u>	<u>Approved</u>	<u>Total</u>	<u>Account #</u>	<u>Detail</u>
							100-41430-135	\$1.68
							100-43127-122	\$3.72
							100-43127-135	\$0.88
07/25/2018	Exede Wildblue/VIASAT	Monthly WI-FI Internet Service-APP	Debit-014	Debit-014	Yes	\$115.98	290-46670-386	\$115.98
Total For Selected Claims								\$1,545.07

Wilma Township

Gross Pay Report

For the Period 7/1/2018 to 7/31/2018

<u>Employee Name</u>	<u>Title</u>	<u>Gross Wages</u>
Vink, Gary J.	Supervisor	316.00
Raymond, Paul L.	Clerk	446.00
Winfield, Patrice D.	Treasurer	354.00
McCullen, Michael J.	Supervisor	100.00
Williamson, Sr., Glenford H.	Supervisor	265.25
Shute, Alden E.	Road Manager-Grader	542.50
Menth, Steven M.	Backup Grader	237.50