

For the Period : 8/1/2018 To 8/31/2018

<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	\$55,375.90	\$4,751.60	\$1,191.30	\$58,936.20	\$4,751.60	\$0.00	\$54,184.60
Road and Bridge	\$80,876.29	\$0.00	\$2,308.68	\$78,567.61	\$0.00	\$0.00	\$78,567.61
Park	\$6,339.80	\$0.00	\$0.00	\$6,339.80	\$0.00	\$0.00	\$6,339.80
Building	\$19,484.28	\$0.00	\$0.00	\$19,484.28	\$0.00	\$0.00	\$19,484.28
Fire	\$4,998.79	\$0.00	\$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	\$4,279.05	\$0.00	\$115.98	\$4,163.07	\$0.00	\$0.00	\$4,163.07
Total	\$175,063.36	\$4,751.60	\$3,615.96	\$176,199.00	\$4,751.60	\$0.00	\$171,447.40

 Gary J. Vink Vice Chair, Town Supervisor

 Date

 Glenford H. Williamson, Sr. Chair, Town Supervisor

 Date

 Michael J. McCullen Town Supervisor

 Date

For the period : 8/1/2018 To 8/31/2018

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance
6 Month	Northview Bank-132222	5,263.88	08/01/2018			
	Total			0.00	0.00	5,263.88
12 Month	Northview Bank-132230	5,346.63	08/01/2018			
	Total			0.00	0.00	5,346.63
18 Month	Northview Bank-132249	5,453.58	08/01/2018			
	Total			0.00	0.00	5,453.58
6 Month	Northview Bank-132417	5,265.84	08/01/2018			
	Total			0.00	0.00	5,265.84
	Total All Investments			0.00	0.00	21,329.93

Fund Name: All Funds

Date Range: 08/01/2018 To 08/31/2018

<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>
08/01/2018	Pine County Treasurer	3255	2017 Forfeited Tax Distribution	(08/01/2018) -	N	Forfeited Tax Sale Apportionments	100-31920-	\$ 4,751.60
Total for Selected Receipts								<u>\$ 4,751.60</u>
								<u>\$ 4,751.60</u>

Date Range : 8/1/2018 To 8/31/2018

<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>
08/01/2018	Alden E. Shute	Mileage-Misc, 163 miles total	1223	4008	Yes	\$88.84	201-43101-331	\$88.84
08/01/2018	ECE	Electric Service	1218	4003	Yes	\$68.60	100-41940-381	\$68.60
08/01/2018	Exede Wildblue/VIASAT	Monthly WI-FI Internet Service-APP	Debit-016	Debit-016	Yes	\$115.98	290-46670-386	\$115.98
08/01/2018	Hinckley Trailer/Culvert Sales, LLC	Culverts for Crooked Lake Rd, McCullen Dr, & 2 for Duncan Rd	1220	4005	Yes	\$1,720.00	201-43126-228	\$1,720.00
08/01/2018	Minnesota UI	Unemployment Insurance Benefit Payment/Employer Acct # 07997588-Alden Shute/2nd Quarter	1221	4006	Yes	\$261.82	100-43101-142	\$261.82
08/01/2018	Napa Auto Parts	Invoice's 492042 & 492375	1219	4004	Yes	\$136.21	201-43126-221	\$136.21
08/01/2018	Patrice D. Winfield	Internet	1224	4009	Yes	\$10.00	100-41510-325	\$10.00
08/01/2018	Paul L. Raymond	Internet/Reimb for Parking At Special Traing in Duluth	1222	4007	Yes	\$15.00	100-41425-325	\$10.00
							100-41425-334	\$5.00
08/01/2018	Security Life Insurance	Monthly Dental Insurance-APP	Debit-015	Debit-015	Yes	\$34.29	100-41110-132	\$17.14
							100-41110-365	\$17.15
Total For Selected Claims								\$2,450.74

Wilma Township

Gross Pay Report

For the Period 8/1/2018 to 8/31/2018

<u>Employee Name</u>	<u>Title</u>	<u>Gross Wages</u>
McCullen, Michael J.	Supervisor	100.00
Menth, Steven M.	Backup Grader	40.00
Raymond, Paul L.	Clerk	196.00
Shute, Alden E.	Road Manager-Grader	353.75
Vink, Gary J.	Supervisor	279.00
Williamson, Sr., Glenford H.	Supervisor	105.00
Winfield, Patrice D.	Treasurer	188.00