

For the Period : 12/1/2018 To 12/31/2018

<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	\$52,533.61	\$5,875.45	\$2,615.64	\$55,793.42	\$3,892.88	\$0.00	\$51,900.54
Road and Bridge	\$53,832.33	\$5,301.49	\$332.13	\$58,801.69	\$5,261.39	\$0.00	\$53,540.30
Park	\$6,339.80	\$34.75	\$0.00	\$6,374.55	\$34.75	\$0.00	\$6,339.80
Building	\$19,064.02	\$1,596.55	\$2,275.27	\$18,385.30	\$1,596.55	\$0.00	\$16,788.75
Fire	\$498.79	\$1,457.80	\$0.00	\$1,956.59	\$1,457.80	\$0.00	\$498.79
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	\$3,806.13	\$0.00	\$118.98	\$3,687.15	\$0.00	\$0.00	\$3,687.15
Total	\$139,783.93	\$14,266.04	\$5,342.02	\$148,707.95	\$12,243.37	\$0.00	\$136,464.58

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 : 12/1/2018 To 12/31/2018

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance
6 Month	Northview Bank-132222	5,270.51	12/01/2018			
			12/11/2018	7.88		5,278.39
		Total		7.88	0.00	5,278.39
12 Month	Northview Bank-132230	5,356.74	12/01/2018			
			12/11/2018	12.02		5,368.76
		Total		12.02	0.00	5,368.76
18 Month	Northview Bank-132249	5,465.95	12/01/2018			
			12/11/2018	13.63		5,479.58
		Total		13.63	0.00	5,479.58
6 Month	Northview Bank-132417	5,272.48	12/01/2018			
			12/18/2018	6.57		5,279.05
		Total		6.57	0.00	5,279.05
Total All Investments				40.10	0.00	21,405.78

Fund Name: All Funds

Date Range: 12/01/2018 To 12/31/2018

<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>
12/05/2018	Pine County Treasurer	3278	Nov 2018 RSP Settlement, Nov 2018 MH Settlement	(12/31/2018) - 1	N	Current Ad Valorem Taxes	100-31010-	\$ 3,157.94
						Delinquent Ad Valorem Taxes	100-31020-	\$ 73.12
						Mobile Home Tax	100-31030-	\$ 186.82
						Current Ad Valorem Taxes	201-31010-	\$ 5,053.87
						Delinquent Ad Valorem Taxes	201-31020-	\$ 30.63
						Mobile Home Tax	201-31030-	\$ 176.89
						Current Ad Valorem Taxes	215-31010-	\$ 31.84
						Delinquent Ad Valorem Taxes	215-31020-	\$ 1.01
						Mobile Home Tax	215-31030-	\$ 1.90
						Current Ad Valorem Taxes	220-31010-	\$ 1,578.87
						Delinquent Ad Valorem Taxes	220-31020-	\$ 2.44
						Mobile Home Tax	220-31030-	\$ 15.24
						Current Ad Valorem Taxes	225-31010-	\$ 1,421.54
						Delinquent Ad Valorem Taxes	225-31020-	\$ 7.15
						Mobile Home Tax	225-31030-	\$ 29.11
								\$ 11,768.37
12/05/2018	D. Schlomka, Inc.	3279	Permits/Pressure Bed System-Shawn Durand-\$365.00,Holding Tank-Arville Halvorson-\$110.00	(12/31/2018) -	N	Septic Permits	100-32235-	\$ 475.00
								\$ 475.00
12/18/2018	Northview Bank CD's	3282	Interest on CD's	(12/18/2018) -	N	Interest Earning	201-36210-	\$ 40.10
								\$ 40.10
12/26/2018	State of Minnesota	3280	MN State-MMB ACH/Certified Twp Aid	(12/26/2018) -	N	Agricultural Market Value Credit	100-33426-	\$ 107.15
						Town Aid	100-33460-	\$ 1,840.50
								\$ 1,947.65
12/31/2018	Northview Bank	3281	Interst-Reg Savings & Escrow	(12/31/2018) - 2	N	Interest Earning	100-36210-	\$ 34.92
								\$ 34.92
Total for Selected Receipts								\$ 14,266.04

Date Range : 12/1/2018 To 12/31/2018

<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>
12/05/2018	Bug Busters, Inc.	Tap Insulation Installation/Installation of Additional Vents/Trip Charge	1254	4088	Yes	\$2,050.00	220-41940-401	\$2,050.00
12/05/2018	ECE	Electric Service	1251	4085	Yes	\$38.45	100-41940-381	\$38.45
12/05/2018	Evergreen/Moose Lake Star Gazetet	Notice	1252	4086	Yes	\$38.01	100-41130-351	\$38.01
12/05/2018	Exede Wildblue/VIASAT	Monthly WI-FI Internet Service-APP	Debit-024	Debit-024	Yes	\$118.98	290-46670-386	\$118.98
12/05/2018	Glenford H. Williamson, Sr.	Mileage-Mat Conference Duluth/Reimb-Conference Hotel Room	1257	4091	Yes	\$339.82	100-41110-331	\$91.56
							100-41110-113	\$248.26
12/05/2018	MATIT	Worker's Compensation/Policy #6126	1253	4087	Yes	\$505.00	100-41970-151	\$505.00
12/05/2018	Michael J. McCullen	Mileage-To Forest Lake for Materials/Reimb for Materials for Outhouse	1255	4089	Yes	\$323.37	201-41110-331	\$98.10
							220-41110-401	\$225.27
12/05/2018	Patrice D. Winfield	Internet	1258	4092	Yes	\$10.00	100-41510-325	\$10.00
12/05/2018	Paul L. Raymond	Internet/Mileage-Automark to Pine City/Mileage-Conference Duluth/Reimb Conference Hotel Rm	1256	4090	Yes	\$371.73	100-41425-325	\$10.00
							100-41425-331	\$136.25
							100-41425-113	\$225.48
12/05/2018	Security Life Insurance	Monthly Dental Insurance-APP	Debit-023	Debit-023	Yes	\$34.29	100-41110-132	\$17.14
							100-41110-365	\$17.15
Total For Selected Claims								\$3,829.65

Wilma Township

Gross Pay Report

For the Period 12/1/2018 to 12/31/2018

<u>Employee Name</u>	<u>Title</u>	<u>Gross Wages</u>
McCullen, Michael J.	Supervisor	100.00
Raymond, Paul L.	Clerk	508.00
Shute, Alden E.	Road Manager-Grader	210.00
Vink, Gary J.	Supervisor	177.00
Williamson, Sr., Glenford H.	Supervisor	415.25
Winfield, Patrice D.	Treasurer	184.00