

For the Period : 1/1/2019 To 1/31/2019

<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	\$55,793.42	\$64.00	\$2,231.60	\$53,625.82	\$0.00	\$106.43	\$53,732.25
Road and Bridge	\$58,801.69	\$0.00	\$309.37	\$58,492.32	\$0.00	\$0.00	\$58,492.32
Park	\$6,374.55	\$0.00	\$0.00	\$6,374.55	\$0.00	\$0.00	\$6,374.55
Building	\$18,385.30	\$0.00	\$0.00	\$18,385.30	\$0.00	\$0.00	\$18,385.30
Fire	\$1,956.59	\$0.00	\$0.00	\$1,956.59	\$0.00	\$0.00	\$1,956.59
T&T Escrow	\$1,933.25	\$0.00	\$0.00	\$1,933.25	\$0.00	\$0.00	\$1,933.25
Mark Sauter Logging & Land Clearing	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
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
Potlatch Corp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Internet Subscription & Installation	\$3,687.15	\$0.00	\$118.98	\$3,568.17	\$0.00	\$0.00	\$3,568.17
<b>Total</b>	<b>\$148,707.95</b>	<b>\$564.00</b>	<b>\$2,659.95</b>	<b>\$146,612.00</b>	<b>\$0.00</b>	<b>\$106.43</b>	<b>\$146,718.43</b>

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_____	_____	_____
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 : 1/1/2019 To 1/31/2019

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance
6 Month	Northview Bank-132222	5,278.39	01/01/2019			
	<b>Total</b>			0.00	0.00	5,278.39
12 Month	Northview Bank-132230	5,368.76	01/01/2019			
	<b>Total</b>			0.00	0.00	5,368.76
18 Month	Northview Bank-132249	5,479.58	01/01/2019			
	<b>Total</b>			0.00	0.00	5,479.58
6 Month	Northview Bank-132417	5,279.05	01/01/2019			
	<b>Total</b>			0.00	0.00	5,279.05
	<b>Total All Investments</b>			0.00	0.00	21,405.78

Fund Name: All Funds  
Date Range: 01/01/2019 To 01/31/2019

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void Account Name</u>	<u>F-A-P</u>	<u>Total</u>
01/02/2019	Glenford Williamson, Sr.	3283	Election Filing Fee	(01/03/2019) -	N Election Filing Fee	100-34925-	\$ 2.00
							<u>\$ 2.00</u>
01/02/2019	Patrice Winfield	3284	Election Filing Fee	(01/03/2019) -	N Election Filing Fee	100-34925-	\$ 2.00
							<u>\$ 2.00</u>
01/02/2019	Pine County Treasurer	3285	50% 2018 3.2% Malt Liq Split	(01/03/2019) -	N 3.2% Malt Liq Spilt	100-31320-	\$ 50.00
							<u>\$ 50.00</u>
01/02/2019	Mark Sauter Logging & Land Clearing	3286	Road Escrow for South Duncan Road	(01/03/2019) -	N Road Escrow	232-34305-	\$ 500.00
							<u>\$ 500.00</u>
01/02/2019	Gary Vink/Duxbury Store	3287	Cigarette License	(01/03/2019) -	N Cigarette License	100-32130-	\$ 10.00
							<u>\$ 10.00</u>
<b>Total for Selected Receipts</b>							<u><u>\$ 564.00</u></u>

Date Range : 1/1/2019 To 1/31/2019

<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>
01/02/2019	ECE	Electric Service	1259	4100	Yes	\$74.16	100-41940-381	\$74.16
01/02/2019	Evergreen/Moose Lake Star Gazetet	Notice	1263	4104	Yes	\$26.13	100-41130-351	\$26.13
01/02/2019	Federated Co-ops Inc.	Check Furnace/Replace Burners/Clean Burner Tubes/Run Test	1261	4102	Yes	\$242.36	100-41940-383	\$242.36
01/02/2019	Patrice D. Winfield	Internet	1266	4107	Yes	\$10.00	100-41510-325	\$10.00
01/02/2019	Paul L. Raymond	Internet/Stamps	1265	4106	Yes	\$20.00	100-41425-325 100-41425-209	\$10.00 \$10.00
01/02/2019	Pine County Courier	Notice	1262	4103	Yes	\$32.27	100-41130-351	\$32.27
01/02/2019	Pine Septic Design Insp. Inc.	Pressure Bed System-Shawn Durand-65551 River Cabin/Hold Tank-Arville Halverson-65140 Mona	1260	4101	Yes	\$350.00	100-41910-810	\$350.00
01/02/2019	Security Life Insurance	Monthly Dental Insurance-APP	Debit-025	Debit-025	Yes	\$34.46	100-41110-132 100-41110-365	\$17.23 \$17.23
01/02/2019	United States Treasury	4th Quarter SS & Med. Taxes	1264	4105	Yes	\$732.14	100-41110-122 100-41110-135 100-41425-122 100-41425-135 100-41510-122 100-41510-135 100-43101-122 100-43101-135	\$221.20 \$51.72 \$161.46 \$37.78 \$97.22 \$22.74 \$113.46 \$26.56
01/02/2019	VIASAT Internet	Monthly WI-FI Internet Service-APP	Debit-026	Debit-026	Yes	\$118.98	290-46670-386	\$118.98
<b>Total For Selected Claims</b>								<b>\$1,640.50</b>

# Wilma Township

## Gross Pay Report

For the Period 1/1/2019 to 1/31/2019

<u>Employee Name</u>	<u>Title</u>	<u>Gross Wages</u>
McCullen, Michael J.	Supervisor	100.00
Raymond, Paul L.	Clerk	196.00
Shute, Alden E.	Road Manager-Grader	335.00
Vink, Gary J.	Supervisor	163.00
Williamson, Sr., Glenford H.	Supervisor	115.25
Winfield, Patrice D.	Treasurer	192.00