

For the Period : 5/1/2019 To 5/31/2019

<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	\$43,384.05	\$0.00	\$2,907.12	\$40,476.93	\$0.00	\$75.00	\$40,551.93
Road and Bridge	\$63,096.89	\$0.00	\$35.96	\$63,060.93	\$0.00	\$0.00	\$63,060.93
Park	\$6,378.09	\$0.00	\$0.00	\$6,378.09	\$0.00	\$0.00	\$6,378.09
Building	\$18,496.54	\$0.00	\$0.00	\$18,496.54	\$0.00	\$0.00	\$18,496.54
Fire	\$2,068.46	\$0.00	\$0.00	\$2,068.46	\$0.00	\$0.00	\$2,068.46
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	\$500.00	\$0.00	\$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	\$3,253.22	\$0.00	\$359.05	\$2,894.17	\$0.00	\$0.00	\$2,894.17
Total	\$140,886.50	\$0.00	\$3,302.13	\$137,584.37	\$0.00	\$75.00	\$137,659.37

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 : 5/1/2019 To 5/31/2019

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance
6 Month	Northview Bank-132222	5,286.20	05/01/2019			
	Total			0.00	0.00	5,286.20
12 Month	Northview Bank-132230	5,380.67	05/01/2019			
	Total			0.00	0.00	5,380.67
18 Month	Northview Bank-132249	5,493.09	05/01/2019			
	Total			0.00	0.00	5,493.09
6 Month	Northview Bank-132417	5,290.77	05/01/2019			
	Total			0.00	0.00	5,290.77
	Total All Investments			0.00	0.00	21,450.73

There are no receipt records for the selected date range

Wilma Township

Claims History

6/5/2019

Date Range : 5/1/2019 To 5/31/2019

<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>
05/01/2019	Alden E. Shute	Road Inspections	1309	4184	Yes	\$35.96	201-43101-331	\$35.96
05/01/2019	CenturyLink	Internet	1301	4176	Yes	\$354.77	290-49090-325	\$354.77
05/01/2019	ECE	Bill/Installation/Modem Electric Service	1300	4175	Yes	\$61.29	100-41940-381	\$61.29
05/01/2019	Family Pathways	Donation	1304	4179	Yes	\$75.00	100-45301-490	\$75.00
05/01/2019	Glenford H. Williamson, Sr.	Mileage-Pine County Twp Ofcrs Mtg & Spring Short Course/Parking	1310	4185	Yes	\$139.56	100-41110-331	\$134.56
							100-41110-334	\$5.00
05/01/2019	Minnesota Association of Townships	Spring Short Course/3 Registrations	1302	4177	Yes	\$150.00	100-41110-308	\$50.00
							100-41425-308	\$50.00
							100-41510-308	\$50.00
05/01/2019	Minnesota UI	Unemployment Insurance Benefit Payment/Employer Acct # 07997588-Alden Shute	1307	4182	Yes	\$608.49	100-43101-142	\$608.49
05/01/2019	Old School Art Center	Donation	1305	4180	Yes	\$75.00	100-45301-490	\$75.00
05/01/2019	Patrice D. Winfield	Internet/StampsPhone Jack for DSL Internet	1311	4186	Yes	\$36.28	100-41510-325	\$10.00
							100-41510-209	\$22.00
							290-41510-325	\$4.28
05/01/2019	Paul L. Raymond	Internet/Mileage-Election & Twp Ofcrs Mtg	1308	4183	Yes	\$49.95	100-41425-325	\$10.00
							100-41425-202	\$39.95
05/01/2019	Pine County Historical Society	Donation	1303	4178	Yes	\$75.00	100-45301-490	\$75.00
05/01/2019	Security Life Insurance	Monthly Dental Insurance-APP	Debit-032	Debit-032	Yes	\$34.46	100-41110-132	\$17.23
							100-41110-365	\$17.23
05/01/2019	Seven County Senior Federation	Donation	1306	4181	Yes	\$75.00	100-45301-490	\$75.00
Total For Selected Claims								\$1,770.76

Wilma Township

Gross Pay Report

For the Period 5/1/2019 to 5/31/2019

<u>Employee Name</u>	<u>Title</u>	<u>Gross Wages</u>
McCullen, Michael J.	Supervisor	100.00
Raymond, Paul L.	Clerk	470.00
Vink, Gary J.	Supervisor	308.00
Williamson, Sr., Glenford H.	Supervisor	370.25
Winfield, Patrice D.	Treasurer	410.00