

For the Period : 7/1/2019 To 7/31/2019

<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	\$36,137.71	\$8,296.15	\$3,231.89	\$41,201.97	\$0.00	\$0.00	\$41,201.97
Road and Bridge	\$62,369.89	\$10,230.22	\$9,338.61	\$63,261.50	\$0.00	\$0.00	\$63,261.50
Park	\$6,378.09	\$64.26	\$0.00	\$6,442.35	\$0.00	\$0.00	\$6,442.35
Building	\$13,234.54	\$3,191.48	\$174.00	\$16,252.02	\$0.00	\$0.00	\$16,252.02
Fire	\$2,068.46	\$2,876.67	\$0.00	\$4,945.13	\$0.00	\$0.00	\$4,945.13
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	\$2,771.81	\$0.00	\$15.80	\$2,756.01	\$0.00	\$0.00	\$2,756.01
<b>Total</b>	<b>\$127,169.75</b>	<b>\$24,658.78</b>	<b>\$12,760.30</b>	<b>\$139,068.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,068.23</b>

\_\_\_\_\_  
**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 : 7/1/2019 To 7/31/2019

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance
6 Month	Northview Bank-132222	5,298.19	07/01/2019			
	<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>5,298.19</b>
12 Month	Northview Bank-132230	5,392.88	07/01/2019			
	<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>5,392.88</b>
18 Month	Northview Bank-132249	5,506.94	07/01/2019			
	<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>5,506.94</b>
6 Month	Northview Bank-132417	5,302.77	07/01/2019			
	<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>5,302.77</b>
	<b>Total All Investments</b>			<b>0.00</b>	<b>0.00</b>	<b>21,500.78</b>

Fund Name: All Funds

Date Range: 07/01/2019 To 07/31/2019

<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>
07/03/2019	Pine County Treasurer	3296	May 2019 RSP Settlement	(07/05/2019) -	N	Current Ad Valorem Taxes	100-31010-	\$ 6,085.63
						Delinquent Ad Valorem Taxes	100-31020-	\$ 355.33
						Current Ad Valorem Taxes	201-31010-	\$ 9,734.77
						Delinquent Ad Valorem Taxes	201-31020-	\$ 495.45
						Current Ad Valorem Taxes	215-31010-	\$ 60.61
						Delinquent Ad Valorem Taxes	215-31020-	\$ 3.65
						Current Ad Valorem Taxes	220-31010-	\$ 3,041.34
						Delinquent Ad Valorem Taxes	220-31020-	\$ 150.14
						Current Ad Valorem Taxes	225-31010-	\$ 2,738.25
						Delinquent Ad Valorem Taxes	225-31020-	\$ 138.42
								<b>\$ 22,803.59</b>
07/03/2019	Duxbury Volunteer Fire Department	3297	Reimb for Tools Bought At Surplus Services	(07/05/2019) -	N	Refunds and Reimbursements	100-36240-	\$ 40.00
								<b>\$ 40.00</b>
07/03/2019	Gary Vink	3298	1/4 Year - Employee Portion Dental Insurance	(07/05/2019) -	N	Employee Portion Dental Ins.	100-36250-	\$ 51.69
								<b>\$ 51.69</b>
07/19/2019	State of Minnesota	3299	MN State-MMB ACH/Certified Twp Aid	(07/19/2019) -	N	Town Aid	100-33460-	\$ 1,763.50
								<b>\$ 1,763.50</b>
<b>Total for Selected Receipts</b>								<b>\$ 24,658.78</b>

Wilma Township

Claims History

8/7/2019

Date Range : 7/1/2019 To 7/31/2019

<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>
07/02/2019	Ameritas (Security) Life Insu	Monthly Dental Insurance-APP	Debit-034	Debit-034	Yes	\$34.46	100-41110-132	\$17.23
							100-41110-365	\$17.23
07/03/2019	Alden E. Shute	Mileage-Checking Roads/Gravel, Culverts, Downed Trees	1334	4220	Yes	\$78.30	201-43101-331	\$78.30
07/03/2019	CenturyLink	DSL Internet Bill-APP 7-16-19	APP-001	APP-001	Yes	\$15.80	290-49090-325	\$15.80
07/03/2019	ECE	Electric Service	1323	4209	Yes	\$76.25	100-41940-381	\$76.25
07/03/2019	Hinckley Trailer/Culvert Sales, LLC	Steel Culverts/2-12"30' & 2-24"X30'/Plus Freight	1326	4212	Yes	\$1,870.00	201-43126-228	\$1,870.00
07/03/2019	Hopkins Sand & Gravel Inc.	Road Gravel-River Cabin Road/Inv #281570	1330	4216	Yes	\$2,850.83	201-43122-224	\$2,850.83
07/03/2019	Hopkins Sand & Gravel Inc.	Road Gravel & Labor/Inv #281130/Eaglehead,Mayfield, N Duncan,S Duncan Roads/	1331	4217	Yes	\$3,880.28	201-43122-224	\$3,880.28
07/03/2019	MAT	Summer Short Course-Duluth	1325	4211	Yes	\$50.00	100-41425-308	\$50.00
07/03/2019	Michael J. McCullen	Mileage/Check Gate, N Eaglehead/Check on Tables & Chairs/Pick Up Tables & Chairs	1332	4218	Yes	\$185.60	201-41110-331	\$11.60
							220-41110-331	\$174.00
07/03/2019	Patrice D. Winfield	Internet	1335	4221	Yes	\$10.00	100-41510-325	\$10.00
07/03/2019	Paul L. Raymond	Internet/Mileage & Parking-Summer Short Course-Duluth	1333	4219	Yes	\$113.60	100-41425-325	\$10.00
							100-41425-331	\$98.60
							100-41425-334	\$5.00
07/03/2019	Pine County Assessor	Commercial Assessments	1327	4213	Yes	\$523.00	100-41550-311	\$523.00
07/03/2019	Surplus Services	Tables & Chaires/Inv.#20038906	1328	4214	Yes	\$80.00	100-49040-470	\$80.00
07/03/2019	Surplus Services	Tables & Chaires/Inv.#20038918	1329	4215	Yes	\$271.00	100-49040-470	\$271.00
07/03/2019	United States Treasury	2nd Quarter SS & Med. Taxes	1324	4210	Yes	\$953.16	100-41110-122	\$363.36
							100-41110-135	\$85.00
							100-41425-122	\$175.58

<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>
							100-41425-135	\$41.06
							100-41510-122	\$118.78
							100-41510-135	\$27.78
							100-43101-122	\$114.76
							100-43101-135	\$26.84
<b>Total For Selected Claims</b>								<b>\$10,992.28</b>

# Wilma Township

## Gross Pay Report

For the Period 7/1/2019 to 7/31/2019

<u>Employee Name</u>	<u>Title</u>	<u>Gross Wages</u>
McCullen, Michael J.	Supervisor	100.00
Raymond, Paul L.	Clerk	370.00
Shute, Alden E.	Road Manager-Grader	701.25
Vink, Gary J.	Supervisor	424.00
Williamson, Sr., Glenford H.	Supervisor	115.25
Winfield, Patrice D.	Treasurer	204.00