

For the Period : 8/1/2019 To 8/31/2019

<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	\$41,201.97	\$88.00	\$1,783.03	\$39,506.94	\$0.00	\$0.00	\$39,506.94
Road and Bridge	\$63,261.50	\$13,569.65	\$6,085.91	\$70,745.24	\$0.00	\$0.00	\$70,745.24
Park	\$6,442.35	\$0.00	\$0.00	\$6,442.35	\$0.00	\$0.00	\$6,442.35
Building	\$16,252.02	\$0.00	\$0.00	\$16,252.02	\$0.00	\$0.00	\$16,252.02
Fire	\$4,945.13	\$0.00	\$4,500.00	\$445.13	\$0.00	\$4,500.00	\$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	\$500.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
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	\$2,756.01	\$0.00	\$7.36	\$2,748.65	\$0.00	\$0.00	\$2,748.65
<b>Total</b>	<b>\$139,068.23</b>	<b>\$14,157.65</b>	<b>\$12,376.30</b>	<b>\$140,849.58</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$145,349.58</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 : 8/1/2019 To 8/31/2019

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance
6 Month	Northview Bank-132222	5,298.19	08/01/2019			
	<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>5,298.19</b>
12 Month	Northview Bank-132230	5,392.88	08/01/2019			
	<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>5,392.88</b>
18 Month	Northview Bank-132249	5,506.94	08/01/2019			
	<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>5,506.94</b>
6 Month	Northview Bank-132417	5,302.77	08/01/2019			
	<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>

Wilma Township

Receipts Register

9/3/2019

Fund Name: All Funds

Date Range: 08/01/2019 To 08/31/2019

<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>
08/07/2019	New Dosey Township	3300	Heller Road Work	(08/12/2019) -	N Shared Road-Road Work	201-34311-	\$ 112.50
							<u>\$ 112.50</u>
08/07/2019	Pine County Treasurer	5001	2018 Gas Tax	(08/12/2019) -	N Forfeited Tax Sale Apportionments	201-31920-	\$ 12,492.65
							<u>\$ 12,492.65</u>
08/07/2019	Danforth Township	5002	Road Work, Eaglehead Dr. & Crooked Lake Rd.	(08/12/2019) -	N Shared Road-Road Work	201-34311-	\$ 964.50
							<u>\$ 964.50</u>
08/07/2019	Carlson Timber Products, Inc.	5003	Road Escrow-Schmedeke Road	(08/12/2019) -	N Road Escrow	235-34305-	\$ 500.00
							<u>\$ 500.00</u>
08/07/2019	Duxbury Volunteer Fire Department	5004	Reimb for Tools Bought At Surplus Services	(08/12/2019) -	N Refunds and Reimbursements	100-36240-	\$ 88.00
							<u>\$ 88.00</u>
<b>Total for Selected Receipts</b>							<u><u>\$ 14,157.65</u></u>

Date Range : 8/1/2019 To 8/31/2019

<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>
08/06/2019	Ameritas (Security) Life Insu	Monthly Dental Insurance-APP	Debit-035	Debit-035	Yes	\$34.46	100-41110-132	\$17.23
							100-41110-365	\$17.23
08/07/2019	Bruno/Askov Deep Rock, LLC	Invoice #5903/253 Gals #2 Diesel	1340	4232	Yes	\$661.55	201-43127-212	\$661.55
08/07/2019	CenturyLink	DSL Internet Bill-APP 8-17-19	APP-002	APP-002	Yes	\$7.36	290-49090-325	\$7.36
08/07/2019	Duxbury Volunteer Fire Department	Annual Fire Protection	1342	4234	Yes	\$4,500.00	225-42220-319	\$4,500.00
08/07/2019	ECE	Electric Service	1336	4228	Yes	\$60.50	100-41940-381	\$60.50
08/07/2019	Hopkins Sand & Gravel Inc.	Road Gravel & Labor/Inv #281866/River Cabin Road	1339	4231	Yes	\$5,058.43	201-43122-224	\$5,058.43
08/07/2019	Minnesota UI	Unemployment Insurance Benefit Payment/Employer Acct # 07997588-Alden Shute/2nd Quarter	1338	4230	Yes	\$316.35	100-43101-142	\$316.35
08/07/2019	MJC Equipment, Inc.	Rental of Floor Sander W/Sandpaper and Pads	1341	4233	Yes	\$173.76	100-49040-416	\$173.76
08/07/2019	Patrice D. Winfield	Internet	1344	4236	Yes	\$10.00	100-41510-325	\$10.00
08/07/2019	Paul L. Raymond	Internet	1343	4235	Yes	\$10.00	100-41425-325	\$10.00
08/07/2019	Surplus Services	Tables & Chaires/Inv.#20038918	1337	4229	Yes	\$88.00	100-49050-217	\$88.00
<b>Total For Selected Claims</b>								<b>\$10,920.41</b>

**Wilma Township**

**Gross Pay Report**

For the Period 8/1/2019 to 8/31/2019

<u>Employee Name</u>	<u>Title</u>	<u>Gross Wages</u>
McCullen, Michael J.	Supervisor	324.00
Raymond, Paul L.	Clerk	220.00
Shute, Alden E.	Road Manager-Grader	396.25
Vink, Gary J.	Supervisor	325.00
Williamson, Sr., Glenford H.	Supervisor	115.25
Winfield, Patrice D.	Treasurer	196.00