

For the Period : 9/1/2019 To 9/30/2019

<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	\$39,506.94	\$2,206.51	\$1,053.28	\$40,660.17	\$0.00	\$86.95	\$40,747.12
Road and Bridge	\$70,745.24	\$50.16	\$4,190.16	\$66,605.24	\$0.00	\$0.00	\$66,605.24
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	\$445.13	\$0.00	\$0.00	\$445.13	\$0.00	\$0.00	\$445.13
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,	\$1,000.00	\$0.00	\$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	\$2,748.65	\$0.00	\$58.98	\$2,689.67	\$0.00	\$0.00	\$2,689.67
Total	\$140,849.58	\$2,256.67	\$5,302.42	\$137,803.83	\$0.00	\$86.95	\$137,890.78

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 : 9/1/2019 To 9/30/2019

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance
6 Month	Northview Bank-132222	5,298.19	09/01/2019			
			09/11/2019	12.02		5,310.21
	Total			12.02	0.00	5,310.21
12 Month	Northview Bank-132230	5,392.88	09/01/2019			
			09/11/2019	12.23		5,405.11
	Total			12.23	0.00	5,405.11
18 Month	Northview Bank-132249	5,506.94	09/01/2019			
			09/11/2019	13.88		5,520.82
	Total			13.88	0.00	5,520.82
6 Month	Northview Bank-132417	5,302.77	09/01/2019			
			09/18/2019	12.03		5,314.80
	Total			12.03	0.00	5,314.80
Total All Investments				50.16	0.00	21,550.94

Fund Name: All Funds
Date Range: 09/01/2019 To 09/30/2019

<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>
09/04/2019	Pine County Treasurer	5005	2019 PILT	(09/05/2019) -	N County PILT	100-33625-	\$ 2,172.85
							<u>\$ 2,172.85</u>
09/18/2019	Northview Bank CD's	5007	Interest on CD's	(09/18/2019) -	N Interest Earning	201-36210-	\$ 50.16
							<u>\$ 50.16</u>
09/30/2019	Northview Bank	5006	Interst-Reg Savings & Escrow	(09/30/2019) -	N Interest Earning	100-36210-	\$ 33.66
							<u>\$ 33.66</u>
Total for Selected Receipts							<u><u>\$ 2,256.67</u></u>

Wilma Township

Claims History

10/2/2019

Date Range : 9/1/2019 To 9/30/2019

<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>
09/04/2019	Ameritas (Security) Life Insu	Monthly Dental Insurance-APP	Debit-036	Debit-036	Yes	\$34.46	100-41110-132	\$17.23
							100-41110-365	\$17.23
09/04/2019	CenturyLink	DSL Internet Bill-APP 9-16-19	APP-003	AAP-003	Yes	\$58.98	290-49090-325	\$58.98
09/04/2019	ECE	Electric Service	1345	4243	Yes	\$63.39	100-41940-381	\$63.39
09/04/2019	Northview Bank	Credit Card Payment-Copier Ink/10-500 Sheet Reams Copy Paper with \$20 Off Coupon	1347	4245	Yes	\$86.95	100-41510-202	\$36.47
							100-41510-203	\$50.48
09/04/2019	Patrice D. Winfield	Internet	1349	4247	Yes	\$21.00	100-41510-325	\$10.00
							100-41510-209	\$11.00
09/04/2019	Paul L. Raymond	Internet/Stain-Preservative for Ramp/1 Ream Copy Paper	1348	4246	Yes	\$63.20	100-41425-325	\$10.00
							100-41425-223	\$49.23
							100-41425-203	\$3.97
09/04/2019	Summerland Excavating, Inc	23 Loads #5 Gravel, Spread-Crooked Lake Rd	1346	4244	Yes	\$4,140.00	201-43122-224	\$4,140.00
Total For Selected Claims								\$4,467.98

Wilma Township

Gross Pay Report

For the Period 9/1/2019 to 9/30/2019

<u>Employee Name</u>	<u>Title</u>	<u>Gross Wages</u>
McCullen, Michael J.	Supervisor	244.00
Raymond, Paul L.	Clerk	164.00
Vink, Gary J.	Supervisor	154.00
Williamson, Sr., Glenford H.	Supervisor	115.25
Winfield, Patrice D.	Treasurer	172.00