

For the Period : 12/1/2019 To 12/31/2019

<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	\$36,119.33	\$5,800.33	\$2,045.64	\$39,874.02	\$0.00	\$0.00	\$39,874.02
Road and Bridge	\$62,033.86	\$7,021.07	\$2,698.74	\$66,356.19	\$0.00	\$0.00	\$66,356.19
Park	\$6,442.35	\$39.18	\$0.00	\$6,481.53	\$0.00	\$0.00	\$6,481.53
Building	\$16,022.99	\$1,900.84	\$0.00	\$17,923.83	\$0.00	\$0.00	\$17,923.83
Fire	\$445.13	\$1,718.08	\$0.00	\$2,163.21	\$0.00	\$0.00	\$2,163.21
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	\$500.00	\$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	\$2,571.71	\$0.00	\$58.98	\$2,512.73	\$0.00	\$0.00	\$2,512.73
<b>Total</b>	<b>\$128,344.62</b>	<b>\$16,479.50</b>	<b>\$5,303.36</b>	<b>\$139,520.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,520.76</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 : 12/1/2019 To 12/31/2019

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance
6 Month	Northview Bank-132222	5,310.21	12/01/2019			
			12/11/2019	11.92		5,322.13
	<b>Total</b>			<b>11.92</b>	<b>0.00</b>	<b>5,322.13</b>
12 Month	Northview Bank-132230	5,405.11	12/01/2019			
			12/11/2019	18.87		5,423.98
	<b>Total</b>			<b>18.87</b>	<b>0.00</b>	<b>5,423.98</b>
18 Month	Northview Bank-132249	5,520.82	12/01/2019			
			12/11/2019	13.76		5,534.58
	<b>Total</b>			<b>13.76</b>	<b>0.00</b>	<b>5,534.58</b>
6 Month	Northview Bank-132417	5,314.80	12/01/2019			
			12/18/2019	11.93		5,326.73
	<b>Total</b>			<b>11.93</b>	<b>0.00</b>	<b>5,326.73</b>
<b>Total All Investments</b>				<b>56.48</b>	<b>0.00</b>	<b>21,607.42</b>

Wilma Township

Receipts Register

1/8/2020

Fund Name: All Funds

Date Range: 12/01/2019 To 12/31/2019

<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>
12/04/2019	Pine County Treasurer	5025	Nov 2019 RSP & MH Settlement	(12/06/2019) -	N	Current Ad Valorem Taxes	100-31010-	\$ 3,655.88
						Delinquent Ad Valorem Taxes	100-31020-	\$ 213.97
						Mobile Home Tax	100-31030-	\$ 8.20
						Current Ad Valorem Taxes	201-31010-	\$ 5,851.08
						Delinquent Ad Valorem Taxes	201-31020-	\$ 250.40
						Mobile Home Tax	201-31030-	\$ 13.11
						Current Ad Valorem Taxes	215-31010-	\$ 36.42
						Delinquent Ad Valorem Taxes	215-31020-	\$ 2.68
						Mobile Home Tax	215-31030-	\$ 0.08
						Current Ad Valorem Taxes	220-31010-	\$ 1,828.01
						Delinquent Ad Valorem Taxes	220-31020-	\$ 68.74
						Mobile Home Tax	220-31030-	\$ 4.09
						Current Ad Valorem Taxes	225-31010-	\$ 1,645.94
						Delinquent Ad Valorem Taxes	225-31020-	\$ 68.46
						Mobile Home Tax	225-31030-	\$ 3.68
								<b>\$ 13,650.74</b>
12/04/2019	Duane Glienke	5026	46.5 Cords Aspen	(12/06/2019) -	N	Sale of Twp Gravel	201-34315-	\$ 250.00
								<b>\$ 250.00</b>
12/04/2019	Kathleen & Thomas Ackerman	5027	Driveway Snow Plowing	(12/06/2019) -	N	Driveway Snow Plowing	201-34915-	\$ 100.00
								<b>\$ 100.00</b>
12/04/2019	Carlson Timber Products, Inc.	Trnsfr-1-201	From Road Escrow-Schmedeke Road to Checking for Refund	(12/04/2019) -	N	Transfer From Governmental Fund	201-39203-	\$ 500.00
								<b>\$ 500.00</b>
12/18/2019	Northview Bank CD's	5030	Interest on CD's	(12/18/2019) -	N	Interest Earning	201-36210-	\$ 56.48
								<b>\$ 56.48</b>
12/24/2019	State of Minnesota	5028	MN State-MMB ACH/Certified Twp Aid/MV Credit-Agricultural	(12/24/2019) -	N	Town Aid	100-33460-	\$ 1,890.18
								<b>\$ 1,890.18</b>

Fund Name: All Funds

Date Range: 12/01/2019 To 12/31/2019

<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>
12/31/2019	Northview Bank	5029	Interst-Reg Savings & Escrow	(12/31/2019) -	N Interest Earning	100-36210-	\$ 32.10
<b>Total for Selected Receipts</b>							<b>\$ 32.10</b>
							<b>\$ 16,479.50</b>

**Wilma Township**

**Claims History**

**1/8/2020**

**Date Range :** 12/1/2019 To 12/31/2019

<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>
12/04/2019	Alden E. Shute	Mileage-Checking Roads B4 Winter/Check Driveways for Plowing	1374	4294	Yes	\$57.42	201-43101-331	\$57.42
12/04/2019	Ameritas (Security) Life Insu	Monthly Dental Insurance-APP	Debit-039	Debit-039	Yes	\$34.46	100-41110-132	\$17.23
							100-41110-365	\$17.23
12/04/2019	Carlson Timber Products, Inc.	Refund from Schmedeke Road Escrow	1367	4287	Yes	\$500.00	201-43140-810	\$500.00
12/04/2019	CenturyLink	DSL Internet Bill-APP 12-18-19	APP-006	APP-006	Yes	\$58.98	290-49090-325	\$58.98
12/04/2019	Duane Glienke	Rental of Log Jammer to Clear Eaglehead Culvert	1372	4292	Yes	\$100.00	201-43122-404	\$100.00
12/04/2019	ECE	Electric Service	1368	4288	Yes	\$25.77	100-41940-381	\$25.77
12/04/2019	Glenford H. Williamson, Sr.	Mileage-Pine County Ofcrs Mtg & Pine County Commissioners Special Mtg	1375	4295	Yes	\$81.20	100-41110-331	\$81.20
12/04/2019	MATIT	Worker's Compensatory/Policy #6126	1369	4289	Yes	\$668.00	100-41970-151	\$668.00
12/04/2019	Northstar Media, Inc	Notice	1370	4290	Yes	\$26.80	100-41130-351	\$26.80
12/04/2019	Patrice D. Winfield	Internet/Copier Ink/2 Receipt Books	1376	4296	Yes	\$73.32	100-41510-325	\$10.00
							100-41510-202	\$46.16
							100-41510-203	\$17.16
12/04/2019	Paul L. Raymond	Internet/Mileage-Commissioners Mtg-42 Miles	1373	4293	Yes	\$34.36	100-41425-325	\$10.00
							100-41425-331	\$24.36
12/04/2019	Summerland Excavating, Inc.	8 Loads pir Run Gravel,3 Loads #5 Gravel on 10-25-19	1371	4291	Yes	\$1,500.00	201-43122-224	\$1,500.00
<b>Total For Selected Claims</b>								<b>\$3,160.31</b>



# Wilma Township

## Gross Pay Report

For the Period 12/1/2019 to 12/31/2019

<u>Employee Name</u>	<u>Title</u>	<u>Gross Wages</u>
McCullen, Michael J.	Supervisor	200.00
Raymond, Paul L.	Clerk	368.00
Shute, Alden E.	Road Manager-Grader	525.00
Vink, Gary J.	Supervisor	204.00
Williamson, Sr., Glenford H.	Supervisor	205.00
Winfield, Patrice D.	Treasurer	216.00