

For the Period : 4/1/2020 To 4/30/2020

<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	\$32,001.71	\$55.67	\$2,961.31	\$29,096.07	\$0.00	\$46.16	\$29,142.23
Road and Bridge	\$71,253.45	\$0.00	\$216.90	\$71,036.55	\$0.00	\$0.00	\$71,036.55
Park	\$6,482.38	\$0.00	\$0.00	\$6,482.38	\$0.00	\$0.00	\$6,482.38
Building	\$17,966.09	\$0.00	\$0.00	\$17,966.09	\$0.00	\$0.00	\$17,966.09
Fire	\$2,201.27	\$0.00	\$0.00	\$2,201.27	\$0.00	\$0.00	\$2,201.27
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
Internet Subscription & Installation	\$2,335.79	\$0.00	\$54.99	\$2,280.80	\$0.00	\$0.00	\$2,280.80
Total	\$136,449.94	\$55.67	\$3,233.20	\$133,272.41	\$0.00	\$46.16	\$133,318.57

 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 : 4/1/2020 To 4/30/2020

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance
6 Month	Northview Bank-132222	5,334.05	04/01/2020			
	Total			0.00	0.00	5,334.05
12 Month	Northview Bank-132230	5,442.87	04/01/2020			
	Total			0.00	0.00	5,442.87
18 Month	Northview Bank-132249	5,548.35	04/01/2020			
	Total			0.00	0.00	5,548.35
6 Month	Northview Bank-132417	5,338.65	04/01/2020			
	Total			0.00	0.00	5,338.65
	Total All Investments			0.00	0.00	21,663.92

Fund Name: All Funds

Date Range: 04/01/2020 To 04/30/2020

<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>
04/08/2020	Gary Vink	5046	1/4 Year Dental Insurance	(04/08/2020) -	N Employee Portion Dental Insurance	100-34960-	\$ 55.67
Total for Selected Receipts							\$ 55.67
							\$ 55.67

Wilma Township

Gross Pay Report

For the Period 4/1/2020 to 4/30/2020

<u>Employee Name</u>	<u>Title</u>	<u>Gross Wages</u>
McCullen, Michael J.	Supervisor	200.00
Rahn, Stefanie R.	Deputy Clerk	48.00
Raymond, Paul L.	Clerk	496.00
Shute, Alden E.	Road Manager-Grader	202.50
Vink, Gary J.	Supervisor	313.00
Williamson, Sr., Glenford H.	Supervisor	250.00
Winfield, Patrice D.	Treasurer	377.50