

For the Period : 8/1/2020 To 8/31/2020

| <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 | \$40,151.60 | \$427.50 | \$1,671.04 | \$38,908.06 | \$0.00 | \$0.00 | \$38,908.06 |
| Road and Bridge | \$78,455.21 | \$310.00 | \$8,290.33 | \$70,474.88 | \$0.00 | \$0.00 | \$70,474.88 |
| Park | \$6,544.76 | \$0.00 | \$0.00 | \$6,544.76 | \$0.00 | \$0.00 | \$6,544.76 |
| Building | \$20,880.49 | \$0.00 | \$0.00 | \$20,880.49 | \$0.00 | \$0.00 | \$20,880.49 |
| Fire | \$4,981.60 | \$0.00 | \$4,500.00 | \$481.60 | \$0.00 | \$0.00 | \$481.60 |
| 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 | \$2,115.83 | \$0.00 | \$54.99 | \$2,060.84 | \$0.00 | \$0.00 | \$2,060.84 |
| Total | \$157,338.74 | \$737.50 | \$14,516.36 | \$143,559.88 | \$0.00 | \$0.00 | \$143,559.88 |

Gary J. Vink

Vice Chair, Town Supervisor

Date

Glenford H. Williamson, Sr.

Chair, Town Supervisor

Date

Michael J. McCullen

Town Supervisor

Date

Schedule 8 - Investment Activity with Accrued Interest

9/1/2020

For the period : 8/1/2020 To 8/31/2020

| Investment Type | Description | Beginning Balance | Date | Deposits | Withdrawals | Ending Balance |
|-----------------|------------------------------|-------------------|------------|-------------|-------------|------------------|
| 6 Month | Northview Bank-132222 | 5,346.12 | 08/01/2020 | | | |
| | Total | | | 0.00 | 0.00 | 5,346.12 |
| 12 Month | Northview Bank-132230 | 5,462.02 | 08/01/2020 | | | |
| | Total | | | 0.00 | 0.00 | 5,462.02 |
| 18 Month | Northview Bank-132249 | 5,571.36 | 08/01/2020 | | | |
| | Total | | | 0.00 | 0.00 | 5,571.36 |
| 6 Month | Northview Bank-132417 | 5,350.73 | 08/01/2020 | | | |
| | Total | | | 0.00 | 0.00 | 5,350.73 |
| | Total All Investments | | | 0.00 | 0.00 | 21,730.23 |

Wilma Township

Claims History

9/1/2020

Date Range : 8/1/2020 To 8/31/2020

| <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> |
|----------------------------------|-----------------------------------|---|----------------|----------------|-----------------|--------------|------------------|--------------------|
| 08/05/2020 | Ameritas (Security) Life Insu | Monthly Dental Insurance-APP | Debit-047 | Debit-047 | Yes | \$37.11 | 100-41110-132 | \$18.55 |
| | | | | | | | 100-41110-365 | \$18.56 |
| 08/05/2020 | CenturyLink | Dsl Internet Bill-APP 08-18-20 | APP-014 | AAP-014 | Yes | \$54.99 | 290-49090-325 | \$54.99 |
| 08/05/2020 | Duxbury Volunteer Fire Department | Annual Fire Protection | 5058 | 4423 | Yes | \$4,500.00 | 225-42220-319 | \$4,500.00 |
| 08/05/2020 | ECE | Electric Service | 5055 | 4420 | Yes | \$55.27 | 100-41940-381 | \$55.27 |
| 08/05/2020 | Hopkins Sand & Gravel Inc. | Road Gravel & Labor/Mayfield Rd/Inv #295623 | 5057 | 4422 | Yes | \$7,799.72 | 201-43122-224 | \$7,799.72 |
| 08/05/2020 | Patrice D. Winfield | Internet/Stamps/Post-it Nctes/Mileage-Election Judge Training | 5060 | 4425 | Yes | \$45.62 | 100-41510-325 | \$10.00 |
| | | | | | | | 100-41510-209 | \$11.00 |
| | | | | | | | 100-41510-203 | \$2.77 |
| | | | | | | | 100-41510-331 | \$21.85 |
| 08/05/2020 | Paul L. Raymond | Internet/Mileage-Election Judge Training-Askov & Pick Up Automark/Bug Bombs/Flag for Hall | 5059 | 4424 | Yes | \$98.42 | 100-41425-325 | \$10.00 |
| | | | | | | | 100-41425-331 | \$69.57 |
| | | | | | | | 100-41425-211 | \$8.15 |
| | | | | | | | 100-41425-226 | \$10.70 |
| 08/05/2020 | Surplus Services | Misc Supplies for DVFD/DVFD to Reimburse Twp | 5056 | 4421 | Yes | \$310.00 | 100-49050-217 | \$310.00 |
| Total For Selected Claims | | | | | | | | \$12,901.13 |

Wilma Township

Gross Pay Report

For the Period 8/1/2020 to 8/31/2020

| <u>Employee Name</u> | <u>Title</u> | <u>Gross Wages</u> |
|------------------------------|---------------------|--------------------|
| McCullen, Michael J. | Supervisor | 216.00 |
| Raymond, Paul L. | Clerk | 388.00 |
| Shute, Alden E. | Road Manager-Grader | 531.25 |
| Vink, Gary J. | Supervisor | 239.00 |
| Williamson, Sr., Glenford H. | Supervisor | 105.00 |
| Winfield, Patrice D. | Treasurer | 253.00 |

Fund Name: All Funds

Date Range: 08/01/2020 To 08/31/2020

| <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> |
|------------------------------------|-----------------------------------|------------------|---|-------------------|---------------------------------|--------------|------------------|
| 08/05/2020 | MATIT | 5056 | DNR Claim #20GL00013 | (08/07/2020) - | N Insurance Payout | 100-36235- | \$ 427.50 |
| | | | | | | | <u>\$ 427.50</u> |
| 08/05/2020 | Duxbury Volunteer Fire Department | 5057 | Reimburse for Item bought by DVFD Thru Surplus Services Twp Account | (08/07/2020) - | N Refunds and Reimbursements | 201-36240- | \$ 310.00 |
| Total for Selected Receipts | | | | | | | <u>\$ 310.00</u> |
| | | | | | | | <u>\$ 737.50</u> |