

For the Period : 10/1/2020 To 10/31/2020

<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	\$39,031.90	\$482.35	\$3,033.70	\$36,480.55	\$355.67	\$1,558.80	\$37,683.68
Road and Bridge	\$68,182.06	\$0.00	\$6,869.81	\$61,312.25	\$0.00	\$0.00	\$61,312.25
Park	\$6,544.76	\$0.00	\$0.00	\$6,544.76	\$0.00	\$0.00	\$6,544.76
Building	\$20,595.46	\$0.00	\$0.00	\$20,595.46	\$0.00	\$0.00	\$20,595.46
Fire	\$481.60	\$0.00	\$0.00	\$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	\$2,005.85	\$0.00	\$54.99	\$1,950.86	\$0.00	\$0.00	\$1,950.86
<b>Total</b>	<b>\$141,050.88</b>	<b>\$482.35</b>	<b>\$9,958.50</b>	<b>\$131,574.73</b>	<b>\$355.67</b>	<b>\$1,558.80</b>	<b>\$132,777.86</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 : 10/1/2020 To 10/31/2020

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance
6 Month	Northview Bank-132222	5,358.21	10/01/2020			
	<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>5,358.21</b>
12 Month	Northview Bank-132230	5,481.24	10/01/2020			
	<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>5,481.24</b>
18 Month	Northview Bank-132249	5,594.47	10/01/2020			
	<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>5,594.47</b>
6 Month	Northview Bank-132417	5,356.78	10/01/2020			
	<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>5,356.78</b>
<b>Total All Investments</b>				<b>0.00</b>	<b>0.00</b>	<b>21,790.70</b>

Wilma Township

Receipts Register

11/4/2020

Fund Name: All Funds
Date Range: 10/01/2020 To 10/31/2020

Table with columns: Date, Remitter, Receipt #, Description, Deposit ID, Void, Account Name, F-A-P, Total. Rows include Tri Township Disposal District, Gary Vink, and State of Minnesota. Totals: 300.00, 55.67, 126.68, 482.35.

**Wilma Township**

**Claims History**

**11/4/2020**

**Date Range : 10/1/2020 To 10/31/2020**

<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>
10/07/2020	Ameritas (Security) Life Insu	Monthly Dental Insurance-APP	Debit-049	Debit-049	Yes	\$37.11	100-41110-132	\$18.55
							100-41110-365	\$18.56
10/07/2020	Central Pine Lumber Company, LLC	Brush & Ditch Mowing	4109	4466	Yes	\$3,510.00	201-43122-318	\$3,510.00
10/07/2020	CenturyLink	DSL Internet Bill-APP 10-16-20	APP-016	APP-016	Yes	\$54.99	290-49090-325	\$54.99
10/07/2020	ECE	Electric Service	4103	4460	Yes	\$63.45	100-41940-381	\$63.45
10/07/2020	Federated Co-ops Inc.	2020 Pre-buy/1200 gals @ 1.299 per	4104	4461	Yes	\$1,558.80	100-41940-383	\$1,558.80
10/07/2020	Hopkins Sand & Gravel Inc.	Screened Pitrun-Little Tamarack & Heller Roads-Inv 300774/Also Inv 300005	4105	4462	Yes	\$3,110.47	201-43122-224	\$3,110.47
10/07/2020	Patrice D. Winfield	Internet/Hanging File Folders/Mileage-Taking Election Ballots to Pine City	4108	4465	Yes	\$10.00	100-41510-325	\$10.00
10/07/2020	Paul L. Raymond	Internet	4107	4464	Yes	\$10.00	100-41425-325	\$10.00
10/07/2020	United States Treasury	3rd Quarter SS & Med. Taxes	4106	4463	Yes	\$634.72	100-41110-122	\$158.78
							100-41110-135	\$37.14
							100-41425-122	\$100.82
							100-41425-135	\$23.58
							100-41510-122	\$80.74
							100-41510-135	\$18.88
							100-43101-122	\$174.08
							100-43101-135	\$40.70
<b>Total For Selected Claims</b>								<b>\$8,989.54</b>

# Wilma Township

## Gross Pay Report

For the Period 10/1/2020 to 10/31/2020

<u>Employee Name</u>	<u>Title</u>	<u>Gross Wages</u>
McCullen, Michael J.	Supervisor	100.00
Raymond, Paul L.	Clerk	154.00
Shute, Alden E.	Road Manager-Grader	270.00
Vink, Gary J.	Supervisor	210.00
Williamson, Sr., Glenford H.	Supervisor	116.25
Winfield, Patrice D.	Treasurer	199.00