

For the Period : 12/1/2020 To 12/31/2020

<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	\$34,571.79	\$5,915.81	\$1,736.96	\$38,750.64	\$4,041.57	\$0.00	\$34,709.07
Road and Bridge	\$58,990.28	\$6,981.20	\$1,549.35	\$64,422.13	\$6,936.72	\$0.00	\$57,485.41
Park	\$6,544.76	\$39.41	\$0.00	\$6,584.17	\$39.41	\$0.00	\$6,544.76
Building	\$20,595.46	\$1,945.44	\$0.00	\$22,540.90	\$1,945.44	\$0.00	\$20,595.46
Fire	\$481.60	\$1,752.86	\$0.00	\$2,234.46	\$1,752.86	\$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
Telcom Construction, Inc.	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
Internet Subscription & Installation	\$1,895.87	\$0.00	\$54.99	\$1,840.88	\$0.00	\$0.00	\$1,840.88
<b>Total</b>	<b>\$127,289.01</b>	<b>\$17,134.72</b>	<b>\$3,341.30</b>	<b>\$141,082.43</b>	<b>\$15,216.00</b>	<b>\$0.00</b>	<b>\$125,866.43</b>

\_\_\_\_\_  
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

1/5/2021

For the period : 12/1/2020 To 12/31/2020

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance
6 Month	Northview Bank-132222	5,358.21	12/01/2020			
			12/11/2020	6.00		5,364.21
	<b>Total</b>			<b>6.00</b>	<b>0.00</b>	<b>5,364.21</b>
12 Month	Northview Bank-132230	5,481.24	12/01/2020			
			12/11/2020	9.54		5,490.78
	<b>Total</b>			<b>9.54</b>	<b>0.00</b>	<b>5,490.78</b>
18 Month	Northview Bank-132249	5,594.47	12/01/2020			
			12/11/2020	22.95		5,617.42
	<b>Total</b>			<b>22.95</b>	<b>0.00</b>	<b>5,617.42</b>
6 Month	Northview Bank-132417	5,356.78	12/01/2020			
			12/18/2020	5.99		5,362.77
	<b>Total</b>			<b>5.99</b>	<b>0.00</b>	<b>5,362.77</b>
	<b>Total All Investments</b>			<b>44.48</b>	<b>0.00</b>	<b>21,835.18</b>

Fund Name: All Funds

Date Range: 12/01/2020 To 12/31/2020

<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>
							\$ 15.56
Total for Selected Receipts							<u>\$ 17,134.72</u>

Date Range : 12/1/2020 To 12/31/2020

<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>
12/02/2020	Ameritas (Security) Life Insu	Monthly Dental Insurance-APP	Debit-051	Debit-051	Yes	\$37.11	100-41110-132	\$18.55
							100-41110-365	\$18.56
12/02/2020	Bruno/Askov Deep Rock, LLC	100 Gals #1 Diesel, 35 Gals #2 Diesel	4118	4490	Yes	\$269.87	201-43127-212	\$269.87
12/02/2020	Central Pine Lumber Co.	1.75 Hrs. Brush Mowing Roads/1 Hr-Arna/.25-Danforth/.75-New Dosey	4121	4493	Yes	\$1,235.00	201-43122-318	\$1,235.00
12/02/2020	CenturyLink	DSL Internet Bill-APP 12-16-20	APP-018	APP-018	Yes	\$54.99	290-49090-325	\$54.99
12/02/2020	ECE	Electric Service	4117	4489	Yes	\$64.24	100-41940-381	\$64.24
12/02/2020	MATIT	Workers Comp Insu-1/1/2021 to 1/1/2022	4120	4492	Yes	\$658.00	100-41970-361	\$658.00
12/02/2020	Northstar Media, Inc	Notice/Invoice #79327	4119	4491	Yes	\$35.28	100-41130-351	\$35.28
12/02/2020	Patrice D. Winfield	Internet	4123	4495	Yes	\$10.00	100-41510-325	\$10.00
12/02/2020	Paul L. Raymond	Internet	4122	4494	Yes	\$10.00	100-41425-325	\$10.00
<b>Total For Selected Claims</b>								<b>\$2,374.49</b>

**Wilma Township**

**Gross Pay Report**

For the Period 12/1/2020 to 12/31/2020

<u>Employee Name</u>	<u>Title</u>	<u>Gross Wages</u>
McCullen, Michael J.	Supervisor	100.00
Raymond, Paul L.	Clerk	374.50
Vink, Gary J.	Supervisor	200.00
Williamson, Sr., Glenford H.	Supervisor	116.25
Winfield, Patrice D.	Treasurer	208.00