

For the Period : 3/1/2021 To 3/31/2021

<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	\$33,796.17	\$16.36	\$1,015.23	\$32,797.30	\$0.00	\$0.00	\$32,797.30
Road and Bridge	\$64,280.66	\$5,830.23	\$108.85	\$70,002.04	\$0.00	\$0.00	\$70,002.04
Park	\$6,584.59	\$0.00	\$0.00	\$6,584.59	\$0.00	\$0.00	\$6,584.59
Building	\$22,563.05	\$0.00	\$0.00	\$22,563.05	\$0.00	\$0.00	\$22,563.05
Fire	\$2,257.87	\$0.00	\$0.00	\$2,257.87	\$0.00	\$0.00	\$2,257.87
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Internet Subscription & Installation	\$1,730.90	\$0.00	\$54.99	\$1,675.91	\$0.00	\$0.00	\$1,675.91
<b>Total</b>	<b>\$135,422.49</b>	<b>\$5,846.59</b>	<b>\$1,179.07</b>	<b>\$140,090.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,090.01</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 : 3/1/2021 To 3/31/2021

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance
6 Month	Northview Bank-132222	5,364.21	03/01/2021			
			03/11/2021	5.95		5,370.16
	<b>Total</b>			<b>5.95</b>	<b>0.00</b>	<b>5,370.16</b>
12 Month	Northview Bank-132230	5,490.78	03/01/2021			
			03/11/2021	9.47		5,500.25
	<b>Total</b>			<b>9.47</b>	<b>0.00</b>	<b>5,500.25</b>
18 Month	Northview Bank-132249	5,617.42	03/01/2021			
			03/11/2021	22.84		5,640.26
	<b>Total</b>			<b>22.84</b>	<b>0.00</b>	<b>5,640.26</b>
6 Month	Northview Bank-132417	5,362.77	03/01/2021			
			03/18/2021	5.95		5,368.72
	<b>Total</b>			<b>5.95</b>	<b>0.00</b>	<b>5,368.72</b>
	<b>Total All Investments</b>			<b>44.21</b>	<b>0.00</b>	<b>21,879.39</b>

Fund Name: All Funds

Date Range: 03/01/2021 To 03/31/2021

<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>
03/03/2021	Pine County Treasurer	5087	2020 PILT Distribution	(03/05/2021) -	N Gas Tax	201-31420-	\$ 5,786.02
							<u>\$ 5,786.02</u>
03/31/2021	Northview Bank	5090	Interst-Reg Savings & Escrow	(03/31/2021) -	N Interest Earning	100-36210-	\$ 16.36
							<u>\$ 16.36</u>
03/31/2021	Northview Bank CD's	5091	Interest on CD's	(03/31/2021) -	N Interest Earning	201-36210-	\$ 44.21
							<u>\$ 44.21</u>
<b>Total for Selected Receipts</b>							<u><u>\$ 5,846.59</u></u>

Date Range : 3/1/2021 To 3/31/2021

<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>
03/03/2021	Ameritas Life Insurance Corp.	Monthly Dental Insurance-APP	Debit-054	Debit-054	Yes	\$38.63	100-41110-132	\$19.32
							100-41110-365	\$19.31
03/03/2021	CenturyLink	DSL Internet Bill-APP 3-18-21	APP-021	APP-021	Yes	\$54.99	290-49090-325	\$54.99
03/03/2021	East Central Energy	Electric Service	4138	4526	Yes	\$62.76	100-41940-381	\$62.76
03/03/2021	Northstar Media, Inc	Notice/Invoice #80587 & #80647	4139	4527	Yes	\$49.08	100-41130-351	\$49.08
03/03/2021	Patrice D. Winfield	Internet	4141	4529	Yes	\$10.00	100-41510-325	\$10.00
03/03/2021	Paul L. Raymond	Internet	4140	4528	Yes	\$10.00	100-41425-325	\$10.00
<b>Total For Selected Claims</b>								<b>\$225.46</b>

Wilma Township

Gross Pay Report

For the Period 3/1/2021 to 3/31/2021

<u>Employee Name</u>	<u>Title</u>	<u>Gross Wages</u>
Raymond, Paul L.	Clerk	259.00
Shute, Alden E.	Road Manager-Grader	70.00
Vink, Gary J.	Supervisor	180.00
Williamson, Sr., Glenford H.	Supervisor	146.25
Winfield, Patrice D.	Treasurer	329.50