

For the Period : 1/1/2018 To 1/31/2018

| <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 | \$65,528.76 | \$625.25 | \$2,752.18 | \$63,401.83 | \$625.25 | \$265.00 | \$63,041.58 |
| Road and Bridge | \$66,023.21 | \$2,883.19 | \$286.28 | \$68,620.12 | \$2,883.19 | \$0.00 | \$65,736.93 |
| Park | \$6,276.36 | \$1.42 | \$0.00 | \$6,277.78 | \$1.42 | \$0.00 | \$6,276.36 |
| Building | \$16,367.24 | \$72.57 | \$0.00 | \$16,439.81 | \$72.57 | \$0.00 | \$16,367.24 |
| Fire | \$2,177.65 | \$68.24 | \$0.00 | \$2,245.89 | \$68.24 | \$0.00 | \$2,177.65 |
| T&T Escrow | \$1,933.25 | \$0.00 | \$0.00 | \$1,933.25 | \$0.00 | \$0.00 | \$1,933.25 |
| 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 |
| Berthiaume Logging, LLC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| Tamarack LLP Escrow | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Potlatch Corp | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| Internet Subscription & Installation | \$5,090.91 | \$0.00 | \$115.98 | \$4,974.93 | \$0.00 | \$0.00 | \$4,974.93 |
| Total | \$165,673.38 | \$3,650.67 | \$3,154.44 | \$166,169.61 | \$3,650.67 | \$265.00 | \$162,783.94 |

For the period : 1/1/2018 To 1/31/2018

| Investment Type | Description | Beginning Balance | Date | Deposits | Withdrawals | Ending Balance |
|-----------------|------------------------------|-------------------|------------|-------------|-------------|------------------|
| 6 Month | Northview Bank-132222 | 5,250.78 | 01/01/2018 | | | |
| | Total | | | 0.00 | 0.00 | 5,250.78 |
| 12 Month | Northview Bank-132230 | 5,326.69 | 01/01/2018 | | | |
| | Total | | | 0.00 | 0.00 | 5,326.69 |
| 18 Month | Northview Bank-132249 | 5,429.19 | 01/01/2018 | | | |
| | Total | | | 0.00 | 0.00 | 5,429.19 |
| 6 Month | Northview Bank-132417 | 5,252.73 | 01/01/2018 | | | |
| | Total | | | 0.00 | 0.00 | 5,252.73 |
| | Total All Investments | | | 0.00 | 0.00 | 21,259.39 |

Wilma Township

Receipts Register

2/7/2018

Fund Name: All Funds

Date Range: 01/01/2018 To 01/31/2018

| <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> | |
|-------------|-----------------------|------------------|--|-------------------|-------------|-----------------------------------|-----------------------------|--------------------|-----------|
| 01/03/2018 | D. Schlomka, Inc. | 3236 | Permit-Rock Trench System-Brian Hicks | (02/08/2018) - 1 | N | Septic Permits | 100-32235- | \$ 365.00 | |
| | | | | | | | | <u>\$ 365.00</u> | |
| 01/03/2018 | Danforth Township | 3237 | Road Work, Eaglehead Dr. & Crooked Lake Rd. | (02/08/2018) - 2 | N | Shared Road-Road Work | 201-34311- | \$ 2,105.65 | |
| | | | | | | | | <u>\$ 2,105.65</u> | |
| 01/03/2018 | New Dosey Township | 3238 | Heller Road Work | (02/08/2018) - 3 | N | Shared Road-Road Work | 201-34311- | \$ 274.15 | |
| | | | | | | | | <u>\$ 274.15</u> | |
| 01/03/2018 | Arna Township | 3239 | Gravel & Blading Pete Anderson & Langstrom Rds | (02/08/2018) - 4 | N | Shared Road-Road Work | 201-34311- | \$ 257.60 | |
| | | | | | | | | <u>\$ 257.60</u> | |
| 01/03/2018 | Gary Vink | 3240 | 1/4 Year Dental Insu. | (02/08/2018) - 5 | N | Employee Portion Dental Insurance | 100-34960- | \$ 50.64 | |
| | | | | | | | | <u>\$ 50.64</u> | |
| 01/03/2018 | Michael McCullen | 3241 | Election Filing Fee | (02/08/2018) - 6 | N | Election Filing Fee | 100-34925- | \$ 2.00 | |
| | | | | | | | | <u>\$ 2.00</u> | |
| 01/03/2018 | Paul Raymond | 3242 | Election Filing Fee | (02/08/2018) - 7 | N | Election Filing Fee | 100-34925- | \$ 2.00 | |
| | | | | | | | | <u>\$ 2.00</u> | |
| 01/03/2018 | Duxbury Store | 3243 | Cig. License | (02/08/2018) - 8 | N | Cigarette License | 100-32130- | \$ 10.00 | |
| | | | | | | | | <u>\$ 10.00</u> | |
| 01/03/2018 | Pine County Treasurer | 3244 | Dec 2017 RSP Settlement | (02/08/2018) - 9 | N | Current Ad Valorem Taxes | 100-31010- | \$ 142.19 | |
| | | | | | | | Delinquent Ad Valorem Taxes | 100-31020- | \$ 53.42 |
| | | | | | | | Current Ad Valorem Taxes | 201-31010- | \$ 227.49 |
| | | | | | | | Delinquent Ad Valorem Taxes | 201-31020- | \$ 18.30 |
| | | | | | | | Current Ad Valorem Taxes | 215-31010- | \$ 1.42 |
| | | | | | | | Current Ad Valorem Taxes | 220-31010- | \$ 71.12 |
| | | | | | | | Delinquent Ad Valorem Taxes | 220-31020- | \$ 1.45 |
| | | | | | | | Current Ad Valorem Taxes | 225-31010- | \$ 63.97 |
| | | | | | | | Delinquent Ad Valorem Taxes | 225-31020- | \$ 4.27 |

Fund Name: All Funds

Date Range: 01/01/2018 To 01/31/2018

| <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> |
|-----------------------------|-----------------|------------------|--------------------|-------------------|--------------------------|--------------|--------------|
| Total for Selected Receipts | | | | | | | \$ 583.63 |
| | | | | | | | \$ 3,650.67 |

Fund Name: All Funds
Date Range: 01/01/2018 To 01/31/2018

Table with columns: Date, Vendor, Check #, Description, Void, Account Name, F-A-O-P, Total. It lists various disbursements such as Security Life Insurance, Electric Service, Internal Revenue Service, MATIT, Pine Septic Design, Pine County Treasurer, Pine County Assoc. of Townships, Paul L. Raymond, and Gary J. Vink.

Fund Name: All Funds

Date Range: 01/01/2018 To 01/31/2018

| <u>Date</u> | <u>Vendor</u> | <u>Check #</u> | <u>Description</u> | <u>Void</u> | <u>Account Name</u> | <u>F-A-Q-P</u> | <u>Total</u> |
|----------------------------------|----------------------------------|-----------------|------------------------------------|-------------|---------------------------------|----------------|--------------------|
| 01/03/2018 | Patrice D. Winfield | 3900 | Internet/Stamps | N | Treasurer | 100-41510-209- | \$ 9.80 |
| | | 3900 | | | | 100-41510-325- | \$ 10.00 |
| | Total For Check | 3900 | | | | | \$ 19.80 |
| 01/03/2018 | Pine County Courier | 3901 | Notice | N | Ordinances and Proceedings | 100-41130-351- | \$ 20.68 |
| | Total For Check | 3901 | | | | | \$ 20.68 |
| 01/03/2018 | Payroll Period Ending 01/03/2018 | 3902 | | N | Council/Town Board | 100-41110-103- | \$ 92.35 |
| | Total For Check | 3902 | | | | | \$ 92.35 |
| 01/03/2018 | Payroll Period Ending 01/03/2018 | 3903 | | N | Clerk | 100-41425-103- | \$ 195.79 |
| | Total For Check | 3903 | | | | | \$ 195.79 |
| 01/03/2018 | Payroll Period Ending 01/03/2018 | 3904 | | N | Grading | 201-43127-103- | \$ 286.28 |
| | Total For Check | 3904 | | | | | \$ 286.28 |
| 01/03/2018 | Payroll Period Ending 01/03/2018 | 3905 | | N | Council/Town Board | 100-41110-103- | \$ 172.70 |
| | Total For Check | 3905 | | | | | \$ 172.70 |
| 01/03/2018 | Payroll Period Ending 01/03/2018 | 3906 | | N | Council/Town Board | 100-41110-103- | \$ 106.43 |
| | Total For Check | 3906 | | | | | \$ 106.43 |
| 01/03/2018 | Payroll Period Ending 01/03/2018 | 3907 | | N | Treasurer | 100-41510-103- | \$ 195.79 |
| | Total For Check | 3907 | | | | | \$ 195.79 |
| 01/25/2018 | Exede Wildblue | Debit/02 | Monthly WI-FI Internet Service-APP | N | Township WI-FI Internet Service | 290-46670-386- | \$ 115.98 |
| | Total For Check | Debit/02 | | | | | \$ 115.98 |
| Total For Selected Checks | | | | | | | \$ 3,154.44 |