

For the Period : 3/1/2018 To 3/31/2018

<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	\$60,749.28	\$39.57	\$1,242.11	\$59,546.74	\$0.00	\$125.60	\$59,672.34
Road and Bridge	\$67,471.15	\$6,132.98	\$838.29	\$72,765.84	\$0.00	\$0.00	\$72,765.84
Park	\$6,277.78	\$0.00	\$0.00	\$6,277.78	\$0.00	\$0.00	\$6,277.78
Building	\$16,439.81	\$0.00	\$10.74	\$16,429.07	\$0.00	\$0.00	\$16,429.07
Fire	\$2,245.89	\$0.00	\$0.00	\$2,245.89	\$0.00	\$0.00	\$2,245.89
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
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	\$4,858.95	\$0.00	\$115.98	\$4,742.97	\$0.00	\$0.00	\$4,742.97
Total	\$162,252.11	\$6,172.55	\$2,207.12	\$166,217.54	\$0.00	\$125.60	\$166,343.14

 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

4/4/2018

For the period : 3/1/2018 To 3/31/2018

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance
6 Month	Northview Bank-132222	5,250.78	03/01/2018			
			03/11/2018	6.47		5,257.25
	Total			6.47	0.00	5,257.25
12 Month	Northview Bank-132230	5,326.69	03/01/2018			
			03/11/2018	9.85		5,336.54
	Total			9.85	0.00	5,336.54
18 Month	Northview Bank-132249	5,429.19	03/01/2018			
			03/11/2018	12.05		5,441.24
	Total			12.05	0.00	5,441.24
6 Month	Northview Bank-132417	5,252.73	03/01/2018			
			03/18/2018	6.48		5,259.21
	Total			6.48	0.00	5,259.21
	Total All Investments			34.85	0.00	21,294.24

Wilma Township

Receipts Register

4/4/2018

Fund Name: All Funds

Date Range: 03/01/2018 To 03/31/2018

<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>
03/07/2018	Pine County Treasurer	3246	Dec 2017 RSP Settlement	(03/07/2018) -	N Gas Tax	201-31420-	\$ 6,098.13
							<u>\$ 6,098.13</u>
03/18/2018	Northview Bank CD's	3247	Interest on CD's	(03/18/2018) -	N Interest Earning	201-36210-	\$ 34.85
							<u>\$ 34.85</u>
03/31/2018	Northview Bank	3248	Interst-Reg Savings & Escrow	(03/31/2018) -	N Interest Earning	100-36210-	\$ 39.57
							<u>\$ 39.57</u>
Total for Selected Receipts							<u><u>\$ 6,172.55</u></u>

Fund Name: All Funds

Date Range: 03/01/2018 To 03/31/2018

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
03/01/2018	Security Life Insurance	Debit/05	Monthly Dental Insurance-APP	N	Council/Town Board	100-41110-132-	\$ 17.14
		Debit/05				100-41110-365-	\$ 17.15
	Total For Check	Debit/05					\$ 34.29
03/07/2018	Patrice D. Winfield	3923	Internet	N	Treasurer	100-41510-325-	\$ 10.00
	Total For Check	3923					\$ 10.00
03/07/2018	Paul L. Raymond	3924	Internet/Copy Paper/Mileage-Pine Cnty Ofcrs Mtg/Confernce-Hotel Rm for Glen & Toni	N	Council/Town Board	100-41110-113-	\$ 279.76
		3924			Clerk	100-41425-202-	\$ 6.43
		3924				100-41425-325-	\$ 10.00
		3924				100-41425-331-	\$ 46.87
	Total For Check	3924					\$ 343.06
03/07/2018	Federated Co-Ops, Inc.	3925	Tank Rental	N	General Government Buildings and Plant	220-41940-383-	\$ 10.74
	Total For Check	3925					\$ 10.74
03/07/2018	ECE	3926	Electric Service	N	General Government Buildings and Plant	100-41940-381-	\$ 61.23
	Total For Check	3926					\$ 61.23
03/07/2018	Payroll Period Ending 03/07/2018	3927	/	N	Council/Town Board	100-41110-103-	\$ 125.60
	Total For Check	3927					\$ 125.60
03/07/2018	Payroll Period Ending 03/07/2018	3928	/	N	Clerk	100-41425-103-	\$ 166.23
	Total For Check	3928					\$ 166.23
03/07/2018	Payroll Period Ending 03/07/2018	3929	/	N	Grading	201-43127-103-	\$ 803.44
	Total For Check	3929					\$ 803.44
03/07/2018	Payroll Period Ending 03/07/2018	3930	/	N	Council/Town Board	100-41110-103-	\$ 162.54
	Total For Check	3930					\$ 162.54
03/07/2018	Payroll Period Ending 03/07/2018	3931	/	N	Council/Town Board	100-41110-103-	\$ 106.43
	Total For Check	3931					\$ 106.43

Fund Name: All Funds

Date Range: 03/01/2018 To 03/31/2018

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
03/07/2018	Payroll Period Ending 03/07/2018	3932	/	N	Treasurer	100-41510-103-	\$ 232.73
	Total For Check	3932					\$ 232.73
03/11/2018	6 Month	IAD137	Deposit Into 6 Month	N	Purchase of Investments	201-49350-800-	\$ 6.47
	Total For Check	IAD137					\$ 6.47
03/11/2018	12 Month	IAD138	Deposit Into 12 Month	N	Purchase of Investments	201-49350-800-	\$ 9.85
	Total For Check	IAD138					\$ 9.85
03/11/2018	18 Month	IAD139	Deposit Into 18 Month	N	Purchase of Investments	201-49350-800-	\$ 12.05
	Total For Check	IAD139					\$ 12.05
03/18/2018	6 Month	IAD140	Deposit Into 6 Month	N	Purchase of Investments	201-49350-800-	\$ 6.48
	Total For Check	IAD140					\$ 6.48
03/26/2018	Exede Wildblue	Debit/06	Monthly WI-FI Internet Service-APP	N	Township WI-FI Internet Service	290-46670-386-	\$ 115.98
	Total For Check	Debit/06					\$ 115.98
Total For Selected Checks							\$ 2,207.12

Wilma Township

Gross Pay Report

For the Period 3/1/2018 to 3/31/2018

<u>Employee Name</u>	<u>Title</u>	<u>Gross Wages</u>
Vink, Gary J.	Supervisor	176.00
Raymond, Paul L.	Clerk	180.00
Winfield, Patrice D.	Treasurer	252.00
McCullen, Michael J.	Supervisor	136.00
Williamson, Sr., Glenford H.	Supervisor	115.25
Shute, Alden E.	Road Manager-Grader	870.00