

For the Period : 4/1/2018 To 4/30/2018

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Outstanding Checks	Total Per Bank Statement
General Fund	\$59,546.74	\$51.45	\$2,816.40	\$56,781.79	\$51.45	\$0.00	\$56,730.34
Road and Bridge	\$72,765.84	\$500.00	\$295.88	\$72,969.96	\$0.00	\$0.00	\$72,969.96
Park	\$6,277.78	\$0.00	\$0.00	\$6,277.78	\$0.00	\$0.00	\$6,277.78
Building	\$16,429.07	\$0.00	\$0.00	\$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, 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
Potatch Corp	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Internet Subscription & Installation	\$4,742.97	\$0.00	\$115.98	\$4,626.99	\$0.00	\$0.00	\$4,626.99
Total	\$166,217.54	\$551.45	\$3,728.26	\$163,040.73	\$51.45	\$0.00	\$162,989.28

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 : 4/1/2018 To 4/30/2018

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance
6 Month	Northview Bank-132222	5,257.25	04/01/2018			
	Total			0.00	0.00	5,257.25
12 Month	Northview Bank-132230	5,336.54	04/01/2018			
	Total			0.00	0.00	5,336.54
18 Month	Northview Bank-132249	5,441.24	04/01/2018			
	Total			0.00	0.00	5,441.24
6 Month	Northview Bank-132417	5,259.21	04/01/2018			
	Total			0.00	0.00	5,259.21
Total All Investments				0.00	0.00	21,294.24

Fund Name: All Funds

Date Range: 04/01/2018 To 04/30/2018

<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>
04/04/2018	Gary Vink	3249	1/4 Year Dental Insu.	(05/03/2018) -	N Employee Portion Dental Insurance	100-34960-	\$ 51.45
04/04/2018	Potlatch Corp. Escrow	Transfer-01	Transfer to R&B for return to Potlatch-Mayfield Road Escrow	(04/04/2018) -	N Transfer From Governmental Fund	201-39203-	\$ 500.00
Total for Selected Receipts							\$ 551.45

Wilma Township

Claims History

5/2/2018

Date Range : 4/1/2018 To 4/30/2018

Date	Vendor	Description	Claim #	Check #	Approved	Total	Account #	Detail
04/01/2018	Security Life Insurance	Monthly Dental Insurance-APP	Debit/07	Debit/07	Yes	\$34.29	100-41110-132	\$17.15
04/04/2018	Alden E. Shute	Mileage/Reimblenson Tractor-Welded Wing Brackets	1185	3940	Yes	\$69.62	201-43101-331	\$17.14 \$19.62
04/04/2018	ECE	Electric Service	1178	3933	Yes	\$59.04	201-43101-221	\$50.00
04/04/2018	Evergreen/Moose Lake Star Gazetel	Notice	1180	3935	Yes	\$19.00	100-41940-381 100-41130-351	\$59.04 \$19.00
04/04/2018	Gary J. Vink	Contract Tractor Snow Removel-Town Hall Parking Lot @ \$60 per Hour	1186	3941	Yes	\$240.00	100-41110-318	\$240.00
04/04/2018	Glenford H. Williamson, Sr.	Milage-Check Lost River Rd/Twp Ofcrs Mtg-Hinckley Election Judge	1187 1183	3942 3938	Yes Yes	\$39.59 \$64.00	100-41110-331 100-41410-104	\$39.59 \$64.00
04/04/2018	MAT	***VOID\$200.00***Spring Short Course Registration fo Four	1182	3937	Yes	\$0.00	100-41110-308	\$100.00
04/04/2018	Patrice D. Winfield	Internet/Election Judge/Envelopes/File Box	1188	3943	Yes	\$84.81	100-41425-308 100-41510-325	\$50.00 \$10.00
04/04/2018	Paul L. Raymond	Internet/Copy Paper/Stamps/Bulbs for Hall	1184	3939	Yes	\$29.90	100-41510-201 100-41425-325	\$9.11 \$10.00
04/04/2018	Pine County Courier	Notice	1179	3934	Yes	\$18.80	100-41425-202 100-41425-209 100-41425-223	\$3.47 \$10.00 \$6.43
04/04/2018	United States Treasury	4th Quarter SS & Med. Taxes	1181	3936	Yes	\$657.26	100-41130-351 100-41110-122 100-41110-135	\$18.80 \$163.91 \$38.33

<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>
04/25/2018	Exede Willdblue	Monthly WI-FI Internet Service-App	Debit/08	Debit/08	Yes	\$115.98	100-41425-122	\$97.09
							100-41425-135	\$22.70
							100-41510-122	\$88.77
							100-41510-135	\$20.74
							100-43101-122	\$182.91
							100-43101-135	\$42.81
							290-46670-386	\$115.98
Total For Selected Claims								\$1,632.29

Wilma Township

Gross Pay Report

For the Period 4/1/2018 to 4/30/2018

<u>Employee Name</u>	<u>Title</u>	<u>Gross Wages</u>
Vink, Gary J.	Supervisor	284.00
Raymond, Paul L.	Clerk	540.00
Winfield, Patrice D.	Treasurer	380.00
McCullen, Michael J.	Supervisor	200.00
Williamson, Sr., Glenford H.	Supervisor	235.75
Williamson, Antoinette M.	Deputy Clerk	60.00
Shute, Alden E.	Road Manager-Grader	245.00