

For the Period : 5/1/2018 To 5/31/2018

<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	\$56,781.79	\$0.00	\$2,706.22	\$54,075.57	\$0.00	\$75.00	\$54,150.57
Road and Bridge	\$72,969.96	\$0.00	\$762.05	\$72,207.91	\$0.00	\$0.00	\$72,207.91
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,	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Internet Subscription & Installation	\$4,626.99	\$0.00	\$115.98	\$4,511.01	\$0.00	\$0.00	\$4,511.01
Total	\$163,040.73	\$0.00	\$3,584.25	\$159,456.48	\$0.00	\$75.00	\$159,531.48

 Gary J. Vink Vice Chair, Town Supervisor

 Date

 Glenford H. Williamson, Sr. Chair, Town Supervisor

 Date

 Michael J. McCullen Town Supervisor

 Date

Wilma Township

Claims History

6/6/2018

Date Range : 5/1/2018 To 5/31/2018

<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>
05/01/2018	Security Life Insurance	Monthly Dental Insurance-APP	Debit/09	Debit/09	Yes	\$34.29	100-41110-132	\$17.14
							100-41110-365	\$17.15
05/02/2018	ECE	Electric Service	1189	3951	Yes	\$56.34	100-41940-381	\$56.34
05/02/2018	Family Pathways	Donation	1196	3958	Yes	\$75.00	100-45301-490	\$75.00
05/02/2018	Glenford H. Williamson, Sr.	Mileage-Spring Short Course-Duluth/Parking	1198	3960	Yes	\$104.19	100-41110-331	\$104.19
05/02/2018	MAT	Spring Short Course Registration for Two	1192	3954	Yes	\$100.00	100-41110-308	\$50.00
							100-41425-308	\$50.00
05/02/2018	Minnesota UI	Unemployment Insurance Benefit Payment/Employer Acct # 07997588-Alden Shute/1st Quarter	1191	3953	Yes	\$561.71	100-43101-142	\$561.71
05/02/2018	Old School Art Center	Donation	1195	3957	Yes	\$75.00	100-45301-490	\$75.00
05/02/2018	Patrice D. Winfield	Internet/Election Judge/Envelopes/File Box	1199	3961	Yes	\$25.26	100-41510-325	\$10.00
							100-41510-331	\$15.26
05/02/2018	Paul L. Raymond	Pest Strip & Foggers for Hall/Internet	1197	3959	Yes	\$21.43	100-41425-325	\$10.00
							100-41425-211	\$11.43
05/02/2018	Pine County Historical Society	Donation	1194	3956	Yes	\$75.00	100-45301-490	\$75.00
05/02/2018	Potlatch Land & Lumber	Refund of Road Escrow for Mayfield Road	1190	3952	Yes	\$500.00	201-43140-810	\$500.00
05/02/2018	Seven County Senior Federation	Donation	1193	3955	Yes	\$75.00	100-45301-490	\$75.00
05/25/2018	Exede Wildblue	Monthly WI-FI Internet Service-APP	Debit/010	Debit/010	Yes	\$115.98	290-46670-386	\$115.98
Total For Selected Claims								\$1,819.20

Wilma Township

Gross Pay Report

For the Period 5/1/2018 to 5/31/2018

<u>Employee Name</u>	<u>Title</u>	<u>Gross Wages</u>
Vink, Gary J.	Supervisor	300.00
Raymond, Paul L.	Clerk	470.00
Winfield, Patrice D.	Treasurer	172.00
McCullen, Michael J.	Supervisor	200.00
Williamson, Sr., Glenford H.	Supervisor	485.50
Shute, Alden E.	Road Manager-Grader	283.75