

For the Period : 6/1/2018 To 6/30/2018

<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	\$54,075.57	\$39.08	\$4,118.89	\$49,995.76	\$0.00	\$0.00	\$49,995.76
Road and Bridge	\$72,207.91	\$35.69	\$313.89	\$71,929.71	\$0.00	\$0.00	\$71,929.71
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 Hard wood 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	\$4,511.01	\$0.00	\$115.98	\$4,395.03	\$0.00	\$0.00	\$4,395.03
Total	\$159,456.48	\$74.77	\$4,548.76	\$154,982.49	\$0.00	\$0.00	\$154,982.49

 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

7/3/2018

For the period : 6/1/2018 To 6/30/2018

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance
6 Month	Northview Bank-132222	5,257.25	06/01/2018			
			06/11/2018	6.63		5,263.88
	Total			6.63	0.00	5,263.88
12 Month	Northview Bank-132230	5,336.54	06/01/2018			
			06/11/2018	10.09		5,346.63
	Total			10.09	0.00	5,346.63
18 Month	Northview Bank-132249	5,441.24	06/01/2018			
			06/11/2018	12.34		5,453.58
	Total			12.34	0.00	5,453.58
6 Month	Northview Bank-132417	5,259.21	06/01/2018			
			06/18/2018	6.63		5,265.84
	Total			6.63	0.00	5,265.84
	Total All Investments			35.69	0.00	21,329.93

Fund Name: All Funds

Date Range: 06/01/2018 To 06/30/2018

<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>
06/30/2018	Northview Bank	3250	Interst-Reg Savings & Escrow	(06/30/2018) -	N Interest Earning	100-36210-	\$ 39.08
							<u>\$ 39.08</u>
06/30/2018	Northview Bank CD's	3251	Interest on CD's	(06/30/2018) -	N Interest Earning	201-36210-	\$ 35.69
							<u>\$ 35.69</u>
Total for Selected Receipts							<u><u>\$ 74.77</u></u>

Wilma Township

Claims History

7/3/2018

Date Range : 6/1/2018 To 6/30/2018

<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>
06/01/2018	Security Life Insurance	Monthly Dental Insurance-APP	Debit/011	Debit/011	Yes	\$34.29	100-41110-132	\$17.14
							100-41110-365	\$17.15
06/06/2018	ECE	Electric Service	1200	3968	Yes	\$65.35	100-41940-381	\$65.35
06/06/2018	Evergreen/Moose Lake Star Gazetet	Notice	1201	3969	Yes	\$38.00	100-41130-351	\$38.00
06/06/2018	Glenford H. Williamson, Sr.	Mileage-Annual Road Inspection	1207	3975	Yes	\$40.33	100-41110-331	\$40.33
06/06/2018	MATIT	Commercial Package/Policy # JO158CLC18	1203	3971	Yes	\$1,826.00	100-41970-151	\$1,826.00
06/06/2018	Minnesota Association of Townships	3 Summer Short Course Registrations	1205	3973	Yes	\$150.00	100-41110-112	\$50.00
							100-41425-112	\$50.00
							100-41510-112	\$50.00
06/06/2018	Patrice D. Winfield	Internet/Stamps	1208	3976	Yes	\$20.00	100-41510-325	\$10.00
							100-41510-209	\$10.00
06/06/2018	Paul L. Raymond	Internet/Mileage to County Commissioners Meeting-Pine City	1206	3974	Yes	\$55.76	100-41425-325	\$10.00
							100-41425-331	\$45.76
06/06/2018	Pine County Courier	Notice	1202	3970	Yes	\$41.36	100-41130-351	\$41.36
06/06/2018	Why Pay A Lot	Upkeep/Maintenance/Hosting WilmaTownship.com/03-31-18 to 04-01-2019	1204	3972	Yes	\$300.00	100-41130-103	\$300.00
06/25/2018	Exede Wildblue	Monthly WI-FI Internet Service-APP	Debit/012	Debit/012	Yes	\$115.98	290-46670-386	\$115.98
Total For Selected Claims								\$2,687.07

Wilma Township

Gross Pay Report

For the Period 6/1/2018 to 6/30/2018

<u>Employee Name</u>	<u>Title</u>	<u>Gross Wages</u>
McCullen, Michael J.	Supervisor	281.00
Menth, Steven M.	Backup Grader	30.00
Raymond, Paul L.	Clerk	436.00
Shute, Alden E.	Road Manager-Grader	271.25
Vink, Gary J.	Supervisor	403.00
Williamson, Sr., Glenford H.	Supervisor	392.00
Winfield, Patrice D.	Treasurer	164.00