

For the Period : 2/1/2019 To 2/28/2019

<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	\$53,625.82	\$739.50	\$5,259.32	\$49,106.00	\$739.50	\$0.00	\$48,366.50
Road and Bridge	\$58,492.32	\$517.01	\$713.28	\$58,296.05	\$517.01	\$0.00	\$57,779.04
Park	\$6,374.55	\$3.54	\$0.00	\$6,378.09	\$3.54	\$0.00	\$6,374.55
Building	\$18,385.30	\$111.24	\$0.00	\$18,496.54	\$111.24	\$0.00	\$18,385.30
Fire	\$1,956.59	\$111.87	\$0.00	\$2,068.46	\$111.87	\$0.00	\$1,956.59
T&T Escrow	\$1,933.25	\$0.00	\$0.00	\$1,933.25	\$0.00	\$0.00	\$1,933.25
Mark Sauter Logging & Land Clearing	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
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
Potlatch Corp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Internet Subscription & Installation	\$3,568.17	\$0.00	\$118.98	\$3,449.19	\$0.00	\$0.00	\$3,449.19
Total	\$146,612.00	\$1,483.16	\$6,091.58	\$142,003.58	\$1,483.16	\$0.00	\$140,520.42

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 : 2/1/2019 To 2/28/2019

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance
6 Month	Northview Bank-132222	5,278.39	02/01/2019			
	Total			0.00	0.00	5,278.39
12 Month	Northview Bank-132230	5,368.76	02/01/2019			
	Total			0.00	0.00	5,368.76
18 Month	Northview Bank-132249	5,479.58	02/01/2019			
	Total			0.00	0.00	5,479.58
6 Month	Northview Bank-132417	5,279.05	02/01/2019			
	Total			0.00	0.00	5,279.05
	Total All Investments			0.00	0.00	21,405.78

Wilma Township

Receipts Register

3/6/2019

Fund Name: All Funds
 Date Range: 02/01/2019 To 02/28/2019

<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>
02/06/2019	Pine County Treasurer	3288	Nov 2018 RSP Settlement, Nov 2018 MH Settlement	(03/07/2019) -	N	Current Ad Valorem Taxes	100-31010-	\$ 198.80
						Delinquent Ad Valorem Taxes	100-31020-	\$ 140.70
						Current Ad Valorem Taxes	201-31010-	\$ 318.41
						Delinquent Ad Valorem Taxes	201-31020-	\$ 198.60
						Current Ad Valorem Taxes	215-31010-	\$ 2.01
						Delinquent Ad Valorem Taxes	215-31020-	\$ 1.53
						Current Ad Valorem Taxes	220-31010-	\$ 99.48
						Delinquent Ad Valorem Taxes	220-31020-	\$ 11.76
						Current Ad Valorem Taxes	225-31010-	\$ 89.55
						Delinquent Ad Valorem Taxes	225-31020-	\$ 22.32
								<u>\$ 1,083.16</u>
02/21/2019	Pine County Township Officers Assoc	3289	Reimbursement for MAT2018 Conference	(03/07/2019) -	N	Contributions and Donations from Private Sources	100-36230-	\$ 400.00
Total for Selected Receipts								<u>\$ 400.00</u>
								<u>\$ 1,483.16</u>

Wilma Township

Claims History

3/6/2019

Date Range : 2/1/2019 To 2/28/2019

<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>
02/06/2019	Alden E. Shute	Mileage/Repair Parts for Grader	1277	4127	Yes	\$82.80	201-43101-331	\$63.80
							201-43101-221	\$19.00
02/06/2019	Dave Baker	Election Judge/Mileage	1276	4126	Yes	\$191.08	100-41960-104	\$176.00
							100-41960-331	\$15.08
02/06/2019	ECE	Electric Service	1267	4117	Yes	\$62.31	100-41940-381	\$62.31
02/06/2019	Evergreen/Moose Lake Star Gazette	Notice	1268	4118	Yes	\$14.16	100-41130-351	\$14.16
02/06/2019	Gary J. Vink	Contract Tractor Snow Remove-Town Hall Parking Lot @ \$70 per Hour	1279	4129	Yes	\$140.00	100-41110-318	\$140.00
02/06/2019	MAT	L & F Winter Registration	1275	4125	Yes	\$70.00	100-41510-308	\$70.00
02/06/2019	Minnesota Benefit Association	Life Insurance	1269	4119	Yes	\$197.00	100-41425-133	\$32.00
							100-41430-133	\$32.00
							100-41510-133	\$32.00
							100-41810-367	\$5.00
							100-41110-133	\$96.00
02/06/2019	Napa Auto Parts	Invoice 494998/Fuel Filter	1270	4120	Yes	\$59.93	201-43126-221	\$59.93
02/06/2019	Patrice D. Winfield	Election Mileage/Stamps/Internet	1280	4130	Yes	\$113.80	100-41510-325	\$10.00
							100-41960-331	\$92.80
							100-41510-209	\$11.00
02/06/2019	Paul L. Raymond	Internet/Supplies/Mileage	1278	4128	Yes	\$158.81	100-41425-325	\$10.00
							100-41425-202	\$39.95
							100-41425-223	\$16.06
							100-41410-331	\$92.80
02/06/2019	Pine County Assoc. of Townships	Dues Pine Cnty & MN Assoc of Twps	1272	4122	Yes	\$340.31	100-49030-433	\$340.31
02/06/2019	Pine County Auditor-Treasurer	Truth in Taxation Expenses	1274	4124	Yes	\$44.57	100-41920-313	\$44.57
02/06/2019	Robert Brewster	Assessments-280 @ \$6.50 Each	1273	4123	Yes	\$1,846.00	100-41550-315	\$1,846.00

<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>
02/06/2019	Ronny Roberts	Scr Grader Chairs	1271	4121	Yes	\$200.00	201-43126-314	\$200.00
02/06/2019	Security Life Insurance	Monthly Dental Insurance-APP	Debit-027	Debit-027	Yes	\$34.46	100-41110-132	\$17.23
							100-41110-365	\$17.23
02/06/2019	VIASAT Internet	Monthly WI-FI Internet Service-APP	Debit-028	Debit-028	Yes	\$118.98	290-46670-386	\$118.98
Total For Selected Claims								\$3,674.21

Wilma Township

Gross Pay Report

For the Period 2/1/2019 to 2/28/2019

<u>Employee Name</u>	<u>Title</u>	<u>Gross Wages</u>
McCullen, Michael J.	Supervisor	100.00
Raymond, Paul L.	Clerk	484.00
Shute, Alden E.	Road Manager-Grader	401.25
Vink, Gary J.	Supervisor	590.00
Williamson, Sr., Glenford H.	Supervisor	115.25
Winfield, Patrice D.	Treasurer	840.00