

For the Period : 6/1/2019 To 6/30/2019

<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	\$40,476.93	\$32.85	\$4,372.07	\$36,137.71	\$0.00	\$0.00	\$36,137.71
Road and Bridge	\$63,060.93	\$50.05	\$741.09	\$62,369.89	\$0.00	\$0.00	\$62,369.89
Park	\$6,378.09	\$0.00	\$0.00	\$6,378.09	\$0.00	\$0.00	\$6,378.09
Building	\$18,496.54	\$0.00	\$5,262.00	\$13,234.54	\$0.00	\$0.00	\$13,234.54
Fire	\$2,068.46	\$0.00	\$0.00	\$2,068.46	\$0.00	\$0.00	\$2,068.46
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	\$2,894.17	\$0.00	\$122.36	\$2,771.81	\$0.00	\$0.00	\$2,771.81
<b>Total</b>	<b>\$137,584.37</b>	<b>\$82.90</b>	<b>\$10,497.52</b>	<b>\$127,169.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127,169.75</b>

_____	_____	_____
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 : 6/1/2019 To 6/30/2019

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance
6 Month	Northview Bank-132222	5,286.20	06/01/2019			
			06/11/2019	11.99		5,298.19
		<b>Total</b>		<b>11.99</b>	<b>0.00</b>	<b>5,298.19</b>
12 Month	Northview Bank-132230	5,380.67	06/01/2019			
			06/11/2019	12.21		5,392.88
		<b>Total</b>		<b>12.21</b>	<b>0.00</b>	<b>5,392.88</b>
18 Month	Northview Bank-132249	5,493.09	06/01/2019			
			06/11/2019	13.85		5,506.94
		<b>Total</b>		<b>13.85</b>	<b>0.00</b>	<b>5,506.94</b>
6 Month	Northview Bank-132417	5,290.77	06/01/2019			
			06/18/2019	12.00		5,302.77
		<b>Total</b>		<b>12.00</b>	<b>0.00</b>	<b>5,302.77</b>
<b>Total All Investments</b>				<b>50.05</b>	<b>0.00</b>	<b>21,500.78</b>

Fund Name: All Funds

Date Range: 06/01/2019 To 06/30/2019

<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>
06/18/2019	Northview Bank CD's	3295	Interest on CD's	(06/18/2019) -	N Interest Earning	201-36210-	\$ 50.05
							<u>\$ 50.05</u>
06/30/2019	Northview Bank	3294	Interst-Reg Savings & Escrow	(06/30/2019) -	N Interest Earning	100-36210-	\$ 32.85
							<u>\$ 32.85</u>
<b>Total for Selected Receipts</b>							<u><u>\$ 82.90</u></u>

Date Range : 6/1/2019 To 6/30/2019

<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>
06/03/2019	Security Life Insurance	Monthly Dental Insurance-APP	Debit-033	Debit-033	Yes	\$34.46	100-41110-132	\$17.23
							100-41110-365	\$17.23
06/05/2019	CenturyLink	Internet Bill/Installation/Modem	1313	4193	Yes	\$122.36	290-49090-325	\$122.36
06/05/2019	Drilling Electric, LLC	Trench Power-Hall, Outhouse/Replc Electric Pannel/Rewire/Add Lights, Outlets/Outhouse Heater	1315	4195	Yes	\$5,262.00	220-41940-401	\$5,262.00
06/05/2019	Duane Glienke	Rental for Log Jammer to Clear Eaglehead Culvert	1319	4199	Yes	\$100.00	201-43127-225	\$100.00
06/05/2019	ECE	Electric Service	1312	4192	Yes	\$54.48	100-41940-381	\$54.48
06/05/2019	Evergreen/Moose Lake Star Gazette	Notice	1314	4194	Yes	\$12.19	100-41130-351	\$12.19
06/05/2019	Federated Co-ops Inc.	Check Furnace/Replace Ignitor/Clean Venting/Run Test	1317	4197	Yes	\$138.31	100-41940-383	\$138.31
06/05/2019	Glenford H. Williamson, Sr.	Mileage-Annual Road Inspection/Pine County Zoning Mtg-Askov	1321	4201	Yes	\$58.00	100-41110-331	\$58.00
06/05/2019	MATIT	Commercial Package/Policy #J0168CLC19	1318	4198	Yes	\$1,826.00	100-41970-151	\$1,826.00
06/05/2019	Patrice D. Winfield	Internet	1322	4202	Yes	\$10.00	100-41510-325	\$10.00
06/05/2019	Paul L. Raymond	Internet/Mileage-County Commissioners Mtg-Sandstone	1320	4200	Yes	\$34.36	100-41425-325	\$10.00
							100-41425-331	\$24.36
06/05/2019	Why Pay A Lot	Upkeep/Maintenance/Hosting WilmaTownship.com/03-31-19 to 04-01-2020	1316	4196	Yes	\$300.00	100-41130-103	\$300.00
<b>Total For Selected Claims</b>								<b>\$7,952.16</b>

Wilma Township

Gross Pay Report

For the Period 6/1/2019 to 6/30/2019

<u>Employee Name</u>	<u>Title</u>	<u>Gross Wages</u>
McCullen, Michael J.	Supervisor	412.00
Raymond, Paul L.	Clerk	534.00
Shute, Alden E.	Road Manager-Grader	640.00
Vink, Gary J.	Supervisor	489.00
Williamson, Sr., Glenford H.	Supervisor	455.00
Winfield, Patrice D.	Treasurer	172.00