

For the Period : 1/1/2020 To 1/31/2020

<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	\$39,874.02	\$67.67	\$2,610.90	\$37,330.79	\$67.67	\$0.00	\$37,263.12
Road and Bridge	\$66,356.19	\$382.00	\$1,091.35	\$65,646.84	\$382.00	\$0.00	\$65,264.84
Park	\$6,481.53	\$0.00	\$0.00	\$6,481.53	\$0.00	\$0.00	\$6,481.53
Building	\$17,923.83	\$0.00	\$0.00	\$17,923.83	\$0.00	\$0.00	\$17,923.83
Fire	\$2,163.21	\$0.00	\$0.00	\$2,163.21	\$0.00	\$0.00	\$2,163.21
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	\$2,512.73	\$0.00	\$58.98	\$2,453.75	\$0.00	\$0.00	\$2,453.75
Total	\$139,520.76	\$449.67	\$3,761.23	\$136,209.20	\$449.67	\$0.00	\$135,759.53

 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 : 1/1/2020 To 1/31/2020

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance
6 Month	Northview Bank-132222	5,322.13	01/01/2020			
	Total			0.00	0.00	5,322.13
12 Month	Northview Bank-132230	5,423.98	01/01/2020			
	Total			0.00	0.00	5,423.98
18 Month	Northview Bank-132249	5,534.58	01/01/2020			
	Total			0.00	0.00	5,534.58
6 Month	Northview Bank-132417	5,326.73	01/01/2020			
	Total			0.00	0.00	5,326.73
	Total All Investments			0.00	0.00	21,607.42

Wilma Township

Receipts Register

2/5/2020

Fund Name: All Funds
Date Range: 01/01/2020 To 01/31/2020

<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>
01/08/2020	Arna Township	5031	Blading, Repairing & Removing Trees after Storm Damage-Pete Anderson & Langstrom Rds	(01/10/2020) -	N	Shared Road-Road Work	201-34311-	\$ 211.25
								<u>\$ 211.25</u>
01/08/2020	New Dosey Township	5032	Heller Road Work-Routine Blading	(01/10/2020) -	N	Shared Road-Road Work	201-34311-	\$ 168.75
								<u>\$ 168.75</u>
01/08/2020	Gary Vink	5033	1/4 Year Dental insurance	(02/06/2020) -	N	Employee Portion Dental Insurance	100-34960-	\$ 55.67
								<u>\$ 55.67</u>
01/08/2020	Gary Vink	5034	Election Filing Fee	(02/06/2020) -	N	Election Filing Fee	100-34925-	\$ 2.00
								<u>\$ 2.00</u>
01/08/2020	Paul Raymond	5035	Election Filing Fee	(02/06/2020) -	N	Election Filing Fee	201-34925-	\$ 2.00
								<u>\$ 2.00</u>
01/08/2020	Gary Vink/Duxbury Store	5036	Cigarette License	(02/06/2020) -	N	Cigarette License	100-32130-	\$ 10.00
								<u>\$ 10.00</u>
Total for Selected Receipts								<u><u>\$ 449.67</u></u>

Wilma Township

Claims History

2/5/2020

Date Range : 1/1/2020 To 1/31/2020

<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>
01/08/2020	Ameritas (Security) Life Insu	Monthly Dental Insurance-APP	Debit-040	Debit-040	Yes	\$37.11	100-41110-132	\$18.55
							100-41110-365	\$18.56
01/08/2020	CenturyLink	DSL Internet Bill-APP 1-15-20	APP-007	APP-007	Yes	\$58.98	290-49090-325	\$58.98
01/08/2020	ECE	Electric Service	4031	4304	Yes	\$25.32	100-41940-381	\$25.32
01/08/2020	Glenford H. Williamson, Sr.	Mileage-Pine County/Township SSTS Information Mtg in Sandstone	4041	4314	Yes	\$21.85	100-41110-331	\$21.85
01/08/2020	Glens Tire	Grader-Flat Tire Repair/New Tube & Valve Ext/Inv. #3000728	4034	4307	Yes	\$184.01	201-43127-222	\$184.01
01/08/2020	Michael J. McCullen	Mileage-County Board Meeting-11/26/19	4039	4312	Yes	\$20.88	100-41110-331	\$20.88
01/08/2020	Napa Auto Parts	Invoice 505219/Hose Repair	4035	4308	Yes	\$76.19	201-43126-221	\$76.19
01/08/2020	Northstar Media, Inc	Notice/Invoice 74942, Ref 1446984,648734 & Ref 1458549	4032	4305	Yes	\$65.73	100-41130-351	\$65.73
01/08/2020	Patrice D. Winfield	Internet/Stamps	4042	4315	Yes	\$21.00	100-41510-325	\$10.00
							100-41510-209	\$11.00
01/08/2020	Paul L. Raymond	Internet	4040	4313	Yes	\$10.00	100-41425-325	\$10.00
01/08/2020	Pine County Assoc. of Townships	Dues Pine Cnty & MN Assoc of Twps	4038	4311	Yes	\$339.57	100-49030-433	\$339.57
01/08/2020	Pine County Auditor-Treasurer	Truth in Taxation Expenses	4033	4306	Yes	\$45.00	100-41920-313	\$45.00
01/08/2020	Surplus Services	Misc Tools/Inv.#00013016, 10/31/19	4036	4309	Yes	\$13.00	100-49050-217	\$13.00
01/08/2020	United States Treasury	4th Quarter SS & Med. Taxes	4037	4310	Yes	\$770.94	100-41110-122	\$235.18
							100-41110-135	\$55.00
							100-41425-122	\$121.02
							100-41425-135	\$28.30
							100-41510-122	\$84.32
							100-41510-135	\$19.72
							100-43101-122	\$184.30

<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>
							100-43101-135	\$43.10
Total For Selected Claims								\$1,689.58

Wilma Township

Gross Pay Report

For the Period 1/1/2020 to 1/31/2020

<u>Employee Name</u>	<u>Title</u>	<u>Gross Wages</u>
McCullen, Michael J.	Supervisor	200.00
Raymond, Paul L.	Clerk	296.00
Shute, Alden E.	Road Manager-Grader	900.00
Vink, Gary J.	Supervisor	272.00
Williamson, Sr., Glenford H.	Supervisor	215.25
Winfield, Patrice D.	Treasurer	360.00