

For the Period : 2/1/2020 To 2/29/2020

<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	\$37,330.79	\$147.34	\$3,562.09	\$33,916.04	\$147.34	\$0.00	\$33,768.70
Road and Bridge	\$65,646.84	\$4,696.44	\$5,277.79	\$65,065.49	\$4,696.44	\$0.00	\$60,369.05
Park	\$6,481.53	\$0.85	\$0.00	\$6,482.38	\$0.85	\$0.00	\$6,481.53
Building	\$17,923.83	\$42.26	\$0.00	\$17,966.09	\$42.26	\$0.00	\$17,923.83
Fire	\$2,163.21	\$38.06	\$0.00	\$2,201.27	\$38.06	\$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
Internet Subscription & Installation	\$2,453.75	\$0.00	\$58.98	\$2,394.77	\$0.00	\$0.00	\$2,394.77
Total	\$136,209.20	\$4,924.95	\$8,898.86	\$132,235.29	\$4,924.95	\$0.00	\$127,310.34

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 : 2/1/2020 To 2/29/2020

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance
6 Month	Northview Bank-132222	5,322.13	02/01/2020			
	Total			0.00	0.00	5,322.13
12 Month	Northview Bank-132230	5,423.98	02/01/2020			
	Total			0.00	0.00	5,423.98
18 Month	Northview Bank-132249	5,534.58	02/01/2020			
	Total			0.00	0.00	5,534.58
6 Month	Northview Bank-132417	5,326.73	02/01/2020			
	Total			0.00	0.00	5,326.73
	Total All Investments			0.00	0.00	21,607.42

Wilma Township

Receipts Register

3/4/2020

Fund Name: All Funds
 Date Range: 02/01/2020 To 02/29/2020

<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>	
02/05/2020	Duxbury Volunteer Fire Department	5037	Reimb for Bolt Cutter Bought At Surplus Services	(03/07/2020) -	N	Refunds and Reimbursements	100-36240-	\$ 13.00	
								\$ 13.00	
02/05/2020	Danforth Township	5038	Road Work, Eaglehead Dr. & Crooked Lake Rd.	(03/07/2020) -	N	Shared Road-Road Work	201-34311-	\$ 4,561.22	
								\$ 4,561.22	
02/05/2020	Pine County Treasurer	5039	Nov 2019 RSP & MH Settlement	(03/07/2020) -	N	Current Ad Valorem Taxes	100-31010-	\$ 75.63	
							Mobile Home Tax	100-31030-	\$ 8.71
							Current Ad Valorem Taxes	201-31010-	\$ 121.28
							Mobile Home Tax	201-31030-	\$ 13.94
							Current Ad Valorem Taxes	215-31010-	\$ 0.76
							Mobile Home Tax	215-31030-	\$ 0.09
							Current Ad Valorem Taxes	220-31010-	\$ 37.90
							Mobile Home Tax	220-31030-	\$ 4.36
							Current Ad Valorem Taxes	225-31010-	\$ 34.14
							Mobile Home Tax	225-31030-	\$ 3.92
								\$ 300.73	
02/05/2020	Pine County Treasurer	5040	2019 3.2% Malt Liqueur Split	(03/07/2020) -	N	Alcoholic Beverages	100-32110-	\$ 50.00	
								\$ 50.00	
Total for Selected Receipts								\$ 4,924.95	

Date Range : 2/1/2020 To 2/29/2020

<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>
02/05/2020	Alden E. Shute	Mileage-Get New Tire/Borrow Tool/Check Roads for Plowing	4049	4328	Yes	\$78.20	201-43101-331	\$78.20
02/05/2020	Ameritas (Security) Life Insu	Monthly Dental Insurance-APP	Debit-041	Debit-041	Yes	\$37.11	100-41110-132	\$18.55
							100-41110-365	\$18.56
02/05/2020	CenturyLink	DSL Internet Bill-APP 2-17-20	APP-008	APP-008	Yes	\$58.98	290-49090-325	\$58.98
02/05/2020	ECE	Electric Service	4043	4322	Yes	\$62.65	100-41940-381	\$62.65
02/05/2020	Glens Tire	Grader-New Tire/Mount & Dismount	4047	4326	Yes	\$4,425.00	201-43127-222	\$4,425.00
02/05/2020	Minnesota Benefit Association	Life Insurance for 6 Officers	4052	4331	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
02/05/2020	Minnesota UI	Unemployment Insurance Benefit Payment/Employer Acct # 07997588-Alden Shute/4th Quarter	4044	4323	Yes	\$175.31	100-43101-142	\$175.31
02/05/2020	Northstar Media, Inc	Notice/Invoice 75627,75706/Ref 1459656,1461190	4046	4325	Yes	\$27.32	100-41130-351	\$27.32
02/05/2020	Patrice D. Winfield	Internet/Postage	4051	4330	Yes	\$12.25	100-41510-325	\$10.00
							100-41510-209	\$2.25
02/05/2020	Patrick A. Story	Election Judge Training & Mileage to & From	4050	4329	Yes	\$64.20	100-41960-331	\$32.20
							100-41960-104	\$32.00
02/05/2020	Paul L. Raymond	Internet	4048	4327	Yes	\$10.00	100-41425-325	\$10.00
02/05/2020	Robert Brewster	Assessments-280 @ \$6.50 Each	4045	4324	Yes	\$2,173.50	100-41550-315	\$2,173.50
Total For Selected Claims								\$7,321.52

Wilma Township

Gross Pay Report

For the Period 2/1/2020 to 2/29/2020

<u>Employee Name</u>	<u>Title</u>	<u>Gross Wages</u>
McCullen, Michael J.	Supervisor	100.00
Raymond, Paul L.	Clerk	100.00
Shute, Alden E.	Road Manager-Grader	838.75
Vink, Gary J.	Supervisor	254.00
Williamson, Sr., Glenford H.	Supervisor	115.25
Winfield, Patrice D.	Treasurer	300.00