

For the Period : 5/1/2020 To 5/31/2020

<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	\$29,096.07	\$50.61	\$2,075.42	\$27,071.26	\$0.00	\$0.00	\$27,071.26
Road and Bridge	\$71,036.55	\$0.00	\$305.91	\$70,730.64	\$0.00	\$0.00	\$70,730.64
Park	\$6,482.38	\$0.00	\$0.00	\$6,482.38	\$0.00	\$0.00	\$6,482.38
Building	\$17,966.09	\$0.00	\$172.24	\$17,793.85	\$0.00	\$0.00	\$17,793.85
Fire	\$2,201.27	\$0.00	\$0.00	\$2,201.27	\$0.00	\$0.00	\$2,201.27
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	\$2,280.80	\$0.00	\$54.99	\$2,225.81	\$0.00	\$0.00	\$2,225.81
<b>Total</b>	<b>\$133,272.41</b>	<b>\$50.61</b>	<b>\$2,608.56</b>	<b>\$130,714.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,714.46</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 : 5/1/2020 To 5/31/2020

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance
6 Month	Northview Bank-132222	5,334.05	05/01/2020			
	<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>5,334.05</b>
12 Month	Northview Bank-132230	5,442.87	05/01/2020			
	<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>5,442.87</b>
18 Month	Northview Bank-132249	5,548.35	05/01/2020			
	<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>5,548.35</b>
6 Month	Northview Bank-132417	5,338.65	05/01/2020			
	<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>5,338.65</b>
	<b>Total All Investments</b>			<b>0.00</b>	<b>0.00</b>	<b>21,663.92</b>

Fund Name: All Funds

Date Range: 05/01/2020 To 05/31/2020

<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>
05/06/2020	Federated Co-ops, Inc.	5047	Patronage Dividend	(05/13/2020) -	N Dividends	100-36211-	\$ 50.61
<b>Total for Selected Receipts</b>							<b>\$ 50.61</b>
							<b>\$ 50.61</b>

Date Range : 5/1/2020 To 5/31/2020

<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>
05/06/2020	Ameritas (Security) Life Insu	Monthly Dental Insurance-APP	Debit-044	Debit-044	Yes	\$37.11	100-41110-132	\$18.56
							100-41110-365	\$18.55
05/06/2020	CenturyLink	DSL Internet Bill-APP 05-15-20	APP-0011	APP-011	Yes	\$54.99	290-49090-325	\$54.99
05/06/2020	ECE	Electric Service	4067	4378	Yes	\$55.85	100-41940-381	\$55.85
05/06/2020	Federated Co-Ops, Inc.	Propane over Pre-buy delivered 4-22-20/Inv. 69033881	4069	4380	Yes	\$172.24	220-41940-383	\$172.24
05/06/2020	Minnesota UI	Unemployment Insurance Benefit Payment/Employer Acct # 07997588-Alden Shute/1st Quarter	4068	4379	Yes	\$738.13	100-43101-142	\$738.13
05/06/2020	Patrice D. Winfield	Internet/Stamps/Mileage to get checks signed and deliver checks	4071	4382	Yes	\$28.48	100-41510-325	\$10.00
							100-41510-209	\$11.00
							100-41510-331	\$7.48
05/06/2020	Paul L. Raymond	Internet	4070	4381	Yes	\$10.00	100-41425-325	\$10.00
<b>Total For Selected Claims</b>								<b>\$1,096.80</b>

# Wilma Township

## Gross Pay Report

For the Period 5/1/2020 to 5/31/2020

<u>Employee Name</u>	<u>Title</u>	<u>Gross Wages</u>
McCullen, Michael J.	Supervisor	200.00
Raymond, Paul L.	Clerk	317.00
Shute, Alden E.	Road Manager-Grader	331.25
Vink, Gary J.	Supervisor	310.00
Williamson, Sr., Glenford H.	Supervisor	266.25
Winfield, Patrice D.	Treasurer	212.50