

For the Period : 6/1/2020 To 6/30/2020

<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	\$27,071.26	\$1,308.56	\$3,929.44	\$24,450.38	\$0.00	\$75.00	\$24,525.38
Road and Bridge	\$70,730.64	\$154.06	\$204.83	\$70,679.87	\$0.00	\$0.00	\$70,679.87
Park	\$6,482.38	\$0.00	\$0.00	\$6,482.38	\$0.00	\$0.00	\$6,482.38
Building	\$17,793.85	\$0.00	\$0.00	\$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	\$2,225.81	\$0.00	\$54.99	\$2,170.82	\$0.00	\$0.00	\$2,170.82
Total	\$130,714.46	\$1,462.62	\$4,189.26	\$127,987.82	\$0.00	\$75.00	\$128,062.82

_____ 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 : 6/1/2020 To 6/30/2020

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance
6 Month	Northview Bank-132222	5,334.05	06/01/2020			
			06/11/2020	12.07		5,346.12
	Total			12.07	0.00	5,346.12
12 Month	Northview Bank-132230	5,442.87	06/01/2020			
			06/11/2020	19.15		5,462.02
	Total			19.15	0.00	5,462.02
18 Month	Northview Bank-132249	5,548.35	06/01/2020			
			06/11/2020	23.01		5,571.36
	Total			23.01	0.00	5,571.36
6 Month	Northview Bank-132417	5,338.65	06/01/2020			
			06/18/2020	12.08		5,350.73
	Total			12.08	0.00	5,350.73
Total All Investments				66.31	0.00	21,730.23

Wilma Township

Receipts Register

6/30/2020

Fund Name: All Funds
 Date Range: 06/01/2020 To 06/30/2020

<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>
06/03/2020	Duxbury Volunteer Fire Department	5048	Purchase of 33 gals. Township's Deisel @ \$2.659 per Gal.	(06/03/2020) -	N Refunds and Reimbursements	201-36240-	\$ 87.75
							<u>\$ 87.75</u>
06/18/2020	Northview Bank CD's	5054	Interest on CD's	(06/18/2020) -	N Interest Earning	201-36210-	\$ 66.31
							<u>\$ 66.31</u>
06/23/2020	State of Minnesota	5050	MN State-MMB ACH/PNP Reimbursement for March Presidential Primary	(06/23/2020) -	N Local Government Aid	100-33401-	\$ 1,277.10
							<u>\$ 1,277.10</u>
06/30/2020	Northview Bank	5053	Interst-Reg Savings & Escrow	(06/30/2020) -	N Interest Earning	100-36210-	\$ 31.46
							<u>\$ 31.46</u>
Total for Selected Receipts							<u><u>\$ 1,462.62</u></u>

Wilma Township

Claims History

6/30/2020

Date Range : 6/1/2020 To 6/30/2020

<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>
06/03/2020	Ameritas (Security) Life Insu	Monthly Dental Insurance-APP	Debit-045	Debit-045	Yes	\$37.11	100-41110-132	\$18.55
							100-41110-365	\$18.56
06/03/2020	CenturyLink	DSL Internet Bill-APP 05-15-20	APP-012	APP-012	Yes	\$54.99	290-49090-325	\$54.99
06/03/2020	ECE	Electric Service	4072	4383	Yes	\$55.61	100-41940-381	\$55.61
06/03/2020	Family Pathways	Donation	4078	4389	Yes	\$75.00	100-45301-490	\$75.00
06/03/2020	Federated Co-ops Inc.	Tank Lease/Rental	4074	4385	Yes	\$10.00	100-41940-383	\$10.00
06/03/2020	Glenford H. Williamson, Sr.	Mileage-Road Inspection, 63 miles	4081	4392	Yes	\$36.23	100-41110-331	\$36.23
06/03/2020	MAT	Toll Free Conference Call Set Up & Training	4075	4386	Yes	\$60.81	100-41425-308	\$60.81
06/03/2020	MATIT	Commercial Package 7/1/20 to 7/1/21	4076	4387	Yes	\$1,826.00	100-41970-361	\$1,826.00
06/03/2020	Northstar Media, Inc	Notice/Invoice 76329, 76494, 76557, 76747, 76799	4073	4384	Yes	\$8.30	100-41130-351	\$8.30
06/03/2020	Old School Art Center	Donation	4079	4390	Yes	\$75.00	100-45301-490	\$75.00
06/03/2020	Patrice D. Winfield	Internet	4082	4393	Yes	\$10.00	100-41510-325	\$10.00
06/03/2020	Paul L. Raymond	Internet/Mileage-Road Inspection, 63 miles & Deliver Automark, 95 miles	4080	4391	Yes	\$100.86	100-41425-325	\$10.00
							100-41425-331	\$90.86
06/03/2020	Pine County Historical Society	Donation	4083	4394	Yes	\$75.00	100-45301-490	\$75.00
06/03/2020	Seven County Senior Federation	Donation	4077	4388	Yes	\$75.00	100-45301-490	\$75.00
Total For Selected Claims								\$2,499.91

Wilma Township

Gross Pay Report

For the Period 6/1/2020 to 6/30/2020

<u>Employee Name</u>	<u>Title</u>	<u>Gross Wages</u>
McCullen, Michael J.	Supervisor	230.00
Rahn, Stefanie R.	Deputy Clerk	127.00
Raymond, Paul L.	Clerk	393.50
Shute, Alden E.	Road Manager-Grader	150.00
Vink, Gary J.	Supervisor	430.00
Williamson, Sr., Glenford H.	Supervisor	255.00
Winfield, Patrice D.	Treasurer	172.00