

For the Period : 2/1/2021 To 2/28/2021

<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	\$37,081.09	\$0.00	\$3,284.92	\$33,796.17	\$0.00	\$0.00	\$33,796.17
Road and Bridge	\$64,530.62	\$0.00	\$249.96	\$64,280.66	\$0.00	\$0.00	\$64,280.66
Park	\$6,584.59	\$0.00	\$0.00	\$6,584.59	\$0.00	\$0.00	\$6,584.59
Building	\$22,563.05	\$0.00	\$0.00	\$22,563.05	\$0.00	\$0.00	\$22,563.05
Fire	\$2,257.87	\$0.00	\$0.00	\$2,257.87	\$0.00	\$0.00	\$2,257.87
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
Telcom Construction, Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Internet Subscription & Installation	\$1,785.89	\$0.00	\$54.99	\$1,730.90	\$0.00	\$0.00	\$1,730.90
Total	\$139,012.36	\$0.00	\$3,589.87	\$135,422.49	\$0.00	\$0.00	\$135,422.49

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 : 2/1/2021 To 2/28/2021

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance
6 Month	Northview Bank-132222	5,364.21	02/01/2021			
	Total			0.00	0.00	5,364.21
12 Month	Northview Bank-132230	5,490.78	02/01/2021			
	Total			0.00	0.00	5,490.78
18 Month	Northview Bank-132249	5,617.42	02/01/2021			
	Total			0.00	0.00	5,617.42
6 Month	Northview Bank-132417	5,362.77	02/01/2021			
	Total			0.00	0.00	5,362.77
	Total All Investments			0.00	0.00	21,835.18

There are no receipt records for the selected date range

Wilma Township

Claims History

3/3/2021

Date Range : 2/1/2021 To 2/28/2021

<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>
02/10/2021	Alden E. Shute	Reimbursement/Boom Pully, Boom Pin for Pully for Grader Wing	4136	4516	Yes	\$134.52	201-43101-404	\$134.52
02/10/2021	Ameritas (Security) Life Insu	Monthly Dental Insurance-APP	Debit-053	Debit-053	Yes	\$38.63	100-41110-132	\$19.32
							100-41110-365	\$19.31
02/10/2021	CenturyLink	DSL Internet Bill-APP 2-16-21	APP-20	APP-020	Yes	\$54.99	290-49090-325	\$54.99
02/10/2021	ECE	Electric Service	4132	4519	Yes	\$44.85	100-41940-381	\$44.85
02/10/2021	Patrice D. Winfield	Internet/Reimburse-Stamps, Misc Postage	4137	4517	Yes	\$24.40	100-41510-325	\$10.00
							100-41510-209	\$14.40
02/10/2021	Paul L. Raymond	Internet/Reimburse-Stamps & Copy Paper	4135	4515	Yes	\$23.42	100-41425-325	\$10.00
							100-41425-202	\$2.42
							100-41425-209	\$11.00
02/10/2021	Pine County Auditor-Treasurer	Truth in Taxation Expenses	4133	4518	Yes	\$48.10	100-41920-313	\$48.10
02/10/2021	Robert Brewster	Assessments-284 @ \$7.00 Each & 53 @ \$3.50 Each	4134	4514	Yes	\$2,173.50	100-41550-315	\$2,173.50
Total For Selected Claims								\$2,542.41

Wilma Township

Gross Pay Report

For the Period 2/1/2021 to 2/28/2021

<u>Employee Name</u>	<u>Title</u>	<u>Gross Wages</u>
McCullen, Michael J.	Supervisor	100.00
Raymond, Paul L.	Clerk	284.50
Shute, Alden E.	Road Manager-Grader	125.00
Vink, Gary J.	Supervisor	170.00
Williamson, Sr., Glenford H.	Supervisor	116.25
Winfield, Patrice D.	Treasurer	338.50