

For the Period : 3/1/2020 To 3/31/2020

<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	\$33,916.04	\$393.63	\$2,307.96	\$32,001.71	\$0.00	\$0.00	\$32,001.71
Road and Bridge	\$65,065.49	\$6,361.76	\$173.80	\$71,253.45	\$0.00	\$0.00	\$71,253.45
Park	\$6,482.38	\$0.00	\$0.00	\$6,482.38	\$0.00	\$0.00	\$6,482.38
Building	\$17,966.09	\$0.00	\$0.00	\$17,966.09	\$0.00	\$0.00	\$17,966.09
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	\$2,394.77	\$0.00	\$58.98	\$2,335.79	\$0.00	\$0.00	\$2,335.79
Total	\$132,235.29	\$6,755.39	\$2,540.74	\$136,449.94	\$0.00	\$0.00	\$136,449.94

 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 : 3/1/2020 To 3/31/2020

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance
6 Month	Northview Bank-132222	5,322.13	03/01/2020			
			03/11/2020	11.92		5,334.05
		Total		11.92	0.00	5,334.05
12 Month	Northview Bank-132230	5,423.98	03/01/2020			
			03/11/2020	18.89		5,442.87
		Total		18.89	0.00	5,442.87
18 Month	Northview Bank-132249	5,534.58	03/01/2020			
			03/11/2020	13.77		5,548.35
		Total		13.77	0.00	5,548.35
6 Month	Northview Bank-132417	5,326.73	03/01/2020			
			03/18/2020	11.92		5,338.65
		Total		11.92	0.00	5,338.65
Total All Investments				56.50	0.00	21,663.92

Wilma Township

Receipts Register

4/7/2020

Fund Name: All Funds

Date Range: 03/01/2020 To 03/31/2020

<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>
03/04/2020	Duxbury Volunteer Fire Department	5041	Reimb for Items Bought At Surplus Services	(03/06/2020) -	N Refunds and Reimbursements	100-36240-	\$ 310.00
							<u>\$ 310.00</u>
03/04/2020	Pine County Treasurer	5042	2019 Gas Tax	(03/06/2020) -	N Gas Tax	201-31420-	\$ 6,305.26
							<u>\$ 6,305.26</u>
03/04/2020	Gary Vink	5043	1st Quarter of 2019 Dental Insurance/Was Never Paid in January 2019	(03/06/2020) -	N Employee Portion Dental Insurance	100-34960-	\$ 51.69
							<u>\$ 51.69</u>
03/18/2020	Northview Bank CD's	5044	Interest on CD's	(03/18/2020) -	N Interest Earning	201-36210-	\$ 56.50
							<u>\$ 56.50</u>
03/31/2020	Northview Bank	5045	Interst-Reg Savings & Escrow	(03/31/2020) -	N Interest Earning	100-36210-	\$ 31.94
							<u>\$ 31.94</u>
Total for Selected Receipts							<u><u>\$ 6,755.39</u></u>

Wilma Township

Claims History

4/7/2020

Date Range : 3/1/2020 To 3/31/2020

<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>
03/04/2020	Alden E. Shute	Mileage-2 Trips to Glen's Tire to Replace Tires/204 Total Miles	4054	4344	Yes	\$117.30	201-43101-331	\$117.30
03/04/2020	Ameritas (Security) Life Insu	Monthly Dental Insurance-APP	Debit-042	Debit-042	Yes	\$37.11	100-41110-132	\$18.55
							100-41110-365	\$18.56
03/04/2020	CenturyLink	DSL Internet Bill-APP 3-17-20	APP-009	APP-009	Yes	\$58.98	290-49090-325	\$58.98
03/04/2020	ECE	Electric Service	4338	4348	Yes	\$66.85	100-41940-381	\$66.85
03/04/2020	Glenford H. Williamson, Sr.	Primary Election-Mileage-To & Frm Training/Election Errands/Reimb. Lunch for Judges	4056	4346	Yes	\$64.70	100-41960-331	\$43.70
							100-41960-810	\$21.00
03/04/2020	Northstar Media, Inc	Notice/Invoice 763297/Ref 1473414	4339	4349	Yes	\$20.75	100-41130-351	\$20.75
03/04/2020	Patrice D. Winfield	Primary Election-Mileage-To & Frm Training/Internet	4057	4347	Yes	\$31.85	100-41510-325	\$10.00
							100-41960-331	\$21.85
03/04/2020	Paul L. Raymond	Internet/Ink Cartridges	4053	4343	Yes	\$52.83	100-41425-325	\$10.00
							100-41425-202	\$42.83
03/04/2020	Paul L. Raymond	Primary Election-Mileage/To & Frm Training, Pick Up Automark & Balads, Return Ballads	4055	4345	Yes	\$136.85	100-41410-331	\$136.85
Total For Selected Claims								\$587.22

Wilma Township

Gross Pay Report

For the Period 3/1/2020 to 3/31/2020

<u>Employee Name</u>	<u>Title</u>	<u>Gross Wages</u>
McCullen, Michael J.	Supervisor	100.00
Rahn, Stefanie R.	Deputy Clerk	236.00
Raymond, Paul L.	Clerk	616.00
Vink, Gary J.	Supervisor	186.00
Williamson, Sr., Glenford H.	Supervisor	163.25
Winfield, Patrice D.	Treasurer	684.00