

For the Period : 9/1/2020 To 9/30/2020

<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	\$38,908.06	\$2,216.52	\$2,092.68	\$39,031.90	\$2,187.73	\$0.00	\$36,844.17
Road and Bridge	\$70,474.88	\$60.47	\$2,353.29	\$68,182.06	\$0.00	\$0.00	\$68,182.06
Park	\$6,544.76	\$0.00	\$0.00	\$6,544.76	\$0.00	\$0.00	\$6,544.76
Building	\$20,880.49	\$0.00	\$285.03	\$20,595.46	\$0.00	\$0.00	\$20,595.46
Fire	\$481.60	\$0.00	\$0.00	\$481.60	\$0.00	\$0.00	\$481.60
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	\$2,060.84	\$0.00	\$54.99	\$2,005.85	\$0.00	\$0.00	\$2,005.85
Total	\$143,559.88	\$2,276.99	\$4,785.99	\$141,050.88	\$2,187.73	\$0.00	\$138,863.15

 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 : 9/1/2020 To 9/30/2020

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance
6 Month	Northview Bank-132222	5,346.12	09/01/2020			
			09/11/2020	12.09		5,358.21
	Total			12.09	0.00	5,358.21
12 Month	Northview Bank-132230	5,462.02	09/01/2020			
			09/11/2020	19.22		5,481.24
	Total			19.22	0.00	5,481.24
18 Month	Northview Bank-132249	5,571.36	09/01/2020			
			09/11/2020	23.11		5,594.47
	Total			23.11	0.00	5,594.47
6 Month	Northview Bank-132417	5,350.73	09/01/2020			
			09/18/2020	6.05		5,356.78
	Total			6.05	0.00	5,356.78
	Total All Investments			60.47	0.00	21,790.70

Fund Name: All Funds
Date Range: 09/01/2020 To 09/30/2020

<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>
09/02/2020	Pine County Treasurer	5058	2020 PILT Distribution	(09/03/2020) -	N	County PILT	100-33625-	\$ 2,187.73
								<u>\$ 2,187.73</u>
09/18/2020	Northview Bank CD's	5060	Interest on CD's	(09/18/2020) -	N	Interest Earning	201-36210-	\$ 60.47
								<u>\$ 60.47</u>
09/18/2020	Northview Bank	5061	Interst-Reg Savings & Escrow	(09/18/2020) -	N	Interest Earning	100-36210-	\$ 28.79
								<u>\$ 28.79</u>
Total for Selected Receipts								<u><u>\$ 2,276.99</u></u>

Date Range : 9/1/2020 To 9/30/2020

<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>
09/02/2020	Alden E. Shute	Mileage-Flat Tire Repair, Storm Damage Clean-up & Inspection/Ladder, Paint for Hall	4101	4444	Yes	\$408.66	201-43101-331	\$123.63
							220-43101-240	\$214.74
							220-43101-223	\$70.29
09/02/2020	Ameritas (Security) Life Insu	Monthly Dental Insurance-APP	Debit-048	Debit-048	Yes	\$37.11	100-41110-132	\$18.55
							100-41110-365	\$18.56
09/02/2020	CenturyLink	DSL Internet Bill-APP 09-15-20	APP-015	APP-015	Yes	\$54.99	290-49090-325	\$54.99
09/02/2020	ECE	Electric Service	4095	4438	Yes	\$61.47	100-41940-381	\$61.47
09/02/2020	Glens Tire	Grader-Flat Tire Repair	4096	4439	Yes	\$65.00	201-43127-222	\$65.00
09/02/2020	Hopkins Sand & Gravel Inc.	Road Gravel & Labor/Crooked Lake & Lost River Roads and Heller Drive/Inv 298728	4097	4440	Yes	\$1,612.43	201-43122-224	\$1,612.43
09/02/2020	Michael J. McCullen	Mileage-Check Hiller Rd, Trips to Fix Flag Pole, Meeting in Sandstone/Reimb-Flag pole Parts	4099	4442	Yes	\$40.95	100-41110-331	\$37.95
							100-41110-223	\$3.00
09/02/2020	MN Dept of Natural Resources-OMB	Wildfire Damage Caused by Grader	4098	4441	Yes	\$427.50	100-49101-480	\$427.50
09/02/2020	Patrice D. Winfield	Internet/Hanging File Folders/Mileage-Taking Election Ballots to Pine City	4102	4445	Yes	\$67.87	100-41510-325	\$10.00
							100-41510-201	\$12.44
							100-41510-331	\$45.43
09/02/2020	Paul L. Raymond	Internet/Reimb Stamps	4100	4443	Yes	\$21.00	100-41425-325	\$10.00
							100-41425-209	\$11.00
Total For Selected Claims								\$2,796.98

Wilma Township

Gross Pay Report

For the Period 9/1/2020 to 9/30/2020

<u>Employee Name</u>	<u>Title</u>	<u>Gross Wages</u>
McCullen, Michael J.	Supervisor	100.00
Rahn, Stefanie R.	Deputy Clerk	200.00
Raymond, Paul L.	Clerk	483.00
Shute, Alden E.	Road Manager-Grader	532.50
Vink, Gary J.	Supervisor	192.00
Williamson, Sr., Glenford H.	Supervisor	116.25
Winfield, Patrice D.	Treasurer	416.50