

For the Period : 1/1/2021 To 1/31/2021

<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	\$38,677.64	\$153.27	\$1,750.32	\$37,080.59	\$153.27	\$48.92	\$36,976.24
Road and Bridge	\$64,495.13	\$599.55	\$563.46	\$64,531.22	\$599.55	\$0.00	\$63,931.67
Park	\$6,584.17	\$0.42	\$0.00	\$6,584.59	\$0.42	\$0.00	\$6,584.17
Building	\$22,540.90	\$22.15	\$0.00	\$22,563.05	\$22.15	\$0.00	\$22,540.90
Fire	\$2,234.46	\$23.41	\$0.00	\$2,257.87	\$23.41	\$0.00	\$2,234.46
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.	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Internet Subscription & Installation	\$1,840.88	\$0.00	\$54.99	\$1,785.89	\$0.00	\$0.00	\$1,785.89
<b>Total</b>	<b>\$141,082.43</b>	<b>\$798.80</b>	<b>\$2,868.77</b>	<b>\$139,012.46</b>	<b>\$798.80</b>	<b>\$48.92</b>	<b>\$138,262.58</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 : 1/1/2021 To 1/31/2021

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

Fund Name: All Funds

Date Range: 01/01/2021 To 01/31/2021

<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>	
01/06/2021	Patrice Winfield	5081	Election Filing Fee	(02/12/2021) -	N	Election Filing Fee	100-34925-	\$ 2.00	
								<b>\$ 2.00</b>	
01/06/2021	Michael McCullen	5082	Election Filing Fee	(02/12/2021) -	N	Election Filing Fee	100-34925-	\$ 2.00	
								<b>\$ 2.00</b>	
01/06/2021	Gary Vink	5083	1/4 Year Dental Insurance	(02/12/2021) -	N	Employee Portion Dental Insurance	100-34960-	\$ 57.44	
								<b>\$ 57.44</b>	
01/06/2021	Gary Vink/Duxbury Store	5084	Cigarette License	(02/12/2021) -	N	Cigarette License	100-32130-	\$ 10.00	
								<b>\$ 10.00</b>	
01/15/2021	Danforth Township	5085	Road Work & Snow Plowing-Eaglehead Dr. & Crooked Lake Rd.	(02/12/2021) -	N	Shared Road-Road Work	201-34311-	\$ 512.68	
								<b>\$ 512.68</b>	
01/15/2021	Pine County Treasurer	5086	Dec 2020 RSP Settlement	(02/12/2021) -	N	Current Ad Valorem Taxes	100-31010-	\$ 40.84	
							Delinquent Ad Valorem Taxes	100-31020-	\$ 40.99
							Current Ad Valorem Taxes	201-31010-	\$ 65.35
							Delinquent Ad Valorem Taxes	201-31020-	\$ 21.52
							Current Ad Valorem Taxes	215-31010-	\$ 0.42
							Current Ad Valorem Taxes	220-31010-	\$ 20.42
							Delinquent Ad Valorem Taxes	220-31020-	\$ 1.73
							Current Ad Valorem Taxes	225-31010-	\$ 18.38
							Delinquent Ad Valorem Taxes	225-31020-	\$ 5.03
								<b>\$ 214.68</b>	
<b>Total for Selected Receipts</b>								<b>\$ 798.80</b>	

Date Range : 1/1/2021 To 1/31/2021

<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>
01/06/2021	Alden E. Shute	Reimbursement/Napa, Compressor Belt and Bolt for Grader	4129	4507	Yes	\$55.54	201-43101-223	\$55.54
01/06/2021	Ameritas (Security) Life Insu	Monthly Dental Insurance-APP	Debit-052	Debit-052	Yes	\$38.63	100-41110-132	\$19.32
							100-41110-365	\$19.31
01/06/2021	CenturyLink	DSL Internet Bill-APP 1-15-21	APP-019	APP-019	Yes	\$54.99	290-49090-325	\$54.99
01/06/2021	Northstar Media, Inc	Notice/Invoice #79840 & #79874	4124	4502	Yes	\$50.93	100-41130-351	\$50.93
01/06/2021	Northview Bank	Visa Payment-Staples-Copy Ink & 6X9 Envelopes	4126	4504	Yes	\$48.92	100-41510-202	\$48.92
01/06/2021	Patrice D. Winfield	Internet/Stamps	4130	4508	Yes	\$21.00	100-41510-325	\$10.00
							100-41510-209	\$11.00
01/06/2021	Paul L. Raymond	Internet	4128	4506	Yes	\$10.00	100-41425-325	\$10.00
01/06/2021	Pine County Assoc. of Townships	Dues Pine Cnty & MN Assoc of Twps	4127	4505	Yes	\$339.57	100-49030-433	\$339.57
01/06/2021	Telcom Construction, Inc.	Return Uncashed Escrow Check/No Road Damage per Alden Shute	4131	Returned	Yes	\$500.00	277-43140-810	\$500.00
01/06/2021	United States Treasury	4th Quarter SS & Med. Taxes	4125	4503	Yes	\$484.44	100-41110-122	\$143.70
							100-41110-135	\$33.64
							100-41425-122	\$118.36
							100-41425-135	\$27.68
							100-41510-122	\$87.56
							100-41510-135	\$20.50
							100-43101-122	\$42.94
							100-43101-135	\$10.06
<b>Total For Selected Claims</b>								<b>\$1,604.02</b>

**Wilma Township**

**Gross Pay Report**

For the Period 1/1/2021 to 1/31/2021

<u>Employee Name</u>	<u>Title</u>	<u>Gross Wages</u>
McCullen, Michael J.	Supervisor	100.00
Raymond, Paul L.	Clerk	226.00
Shute, Alden E.	Road Manager-Grader	550.00
Vink, Gary J.	Supervisor	116.00
Williamson, Sr., Glenford H.	Supervisor	116.25
Winfield, Patrice D.	Treasurer	253.00