

For the Period : 4/1/2021 To 4/30/2021

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$32,797.30	\$57.94	\$3,517.02	\$29,338.22	\$57.94	\$75.00	\$29,355.28
Road and Bridge	\$70,002.04	\$2,451.20	\$0.00	\$72,453.24	\$1,265.00	\$0.00	\$71,188.24
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	\$1,675.91	\$0.00	\$54.99	\$1,620.92	\$0.00	\$0.00	\$1,620.92
Total	\$140,090.01	\$2,509.14	\$3,572.01	\$139,027.14	\$1,322.94	\$75.00	\$137,779.20

Gary J. Vink	Vice Chair, Town Supervisor	Date
Glenford H. Williamson, Sr.	Chair, Town Supervisor	Date
Michael J. McCullen	Town Supervisor	Date

Schedule 8 - Investment Activity with Accrued Interest

5/4/2021

For the period : 4/1/2021 To 4/30/2021

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance
6 Month	Northview Bank-132222	5,370.16	04/01/2021			
	Total			0.00	0.00	5,370.16
12 Month	Northview Bank-132230	5,500.25	04/01/2021			
	Total			0.00	0.00	5,500.25
18 Month	Northview Bank-132249	5,640.26	04/01/2021			
	Total			0.00	0.00	5,640.26
6 Month	Northview Bank-132417	5,368.72	04/01/2021			
	Total			0.00	0.00	5,368.72
Total All Investments				0.00	0.00	21,879.39

Wilma Township

Receipts Register

5/4/2021

<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>
04/07/2021	New Dosey Township	5088	Heller Road Work & Snow Plowing	(04/07/2021) -	N Shared Road-Road Work	201-34311-	\$ 1,156.20
04/07/2021	Duxbury Volunteer Fire Department	5089	15 Gals. Gas	(04/07/2021) -	N Refunds and Reimbursements	201-36240-	\$ 30.00
04/07/2021	Gary Vink	5092	1/4 Year Dental Insurance	(05/05/2021) -	N Employee Portion Dental Insurance	100-34960-	\$ 57.94
04/07/2021	Arna Township	5093	Culverts, Ditching & Gravel/Pete Anderson Rd	(05/05/2021) -	N Shared Road-Road Work	201-34311-	\$ 1,265.00
Total for Selected Receipts							\$ 1,265.00
							\$ 2,509.14

Wilma Township

Claims History

5/4/2021

Date Range : 4/1/2021 To 4/30/2021

<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>
04/06/2021	Ameritas Life Insurance Corp.	Monthly Dental Insurance-APP	Debit-055	Debit-055	Yes	\$38.63	100-41110-132	\$19.32
04/06/2021	CenturyLink	DSL Internet Bill-APP 4-15-21	APP-022	APP-022	Yes	\$54.99	100-41110-365	\$19.31
04/06/2021	East Central Energy	Electric Service	4142	4535	Yes	\$58.34	100-41940-381	\$54.99
04/06/2021	Family Pathways	Donation	4147	4540	Yes	\$75.00	100-45301-490	\$58.34
04/06/2021	Minnesota Benefit Association	Life Insurance for 6 Officers	4145	4538	Yes	\$197.00	100-41425-133	\$75.00
							100-41430-133	\$32.00
							100-41510-133	\$32.00
							100-41810-367	\$5.00
							100-41110-133	\$96.00
04/06/2021	Northstar Media, Inc	Notice/Invoice #810085	4144	4537	Yes	\$16.70	100-41130-351	\$16.70
04/06/2021	Old School Art Center	Donation	4146	4539	Yes	\$75.00	100-45301-490	\$75.00
04/06/2021	Patrice D. Winfield	Internet/Mileage- Twp Ofcr's Mtg, Hinckley	4152	4545	Yes	\$44.16	100-41510-325	\$10.00
							100-41510-331	\$34.16
04/06/2021	Paul L. Raymond	Internet/Mileage-Twp Ofcr's Mtg, Hinckley	4150	4543	Yes	\$43.60	100-41425-325	\$10.00
							100-41425-331	\$33.60
04/06/2021	Pine County Historical Society	Donation	4148	4541	Yes	\$75.00	100-45301-490	\$75.00
04/06/2021	Seven County Senior Federation	Donation	4149	4542	Yes	\$75.00	100-45301-490	\$75.00
04/06/2021	Stefanie R. Williamson	Mileage-Twp Ofcr's Mtg, Hinckley	4151	4544	Yes	\$33.60	100-41430-331	\$33.60
04/06/2021	United States Treasury	1st Quarter SS & Med. Taxes	4143	4536	Yes	\$532.58	100-41110-122	\$129.56
							100-41110-135	\$30.32
							100-41425-122	\$95.42
							100-41425-135	\$22.34
							100-41510-122	\$114.22

<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>
							100-41510-135	\$26.72
							100-43101-122	\$92.38
							100-43101-135	\$21.62
Total For Selected Claims								\$1,319.60

Wilma Township

Gross Pay Report

For the Period 4/1/2021 to 4/30/2021

<u>Employee Name</u>	<u>Title</u>	<u>Gross Wages</u>
McCullen, Michael J.	Supervisor	200.00
Raymond, Paul L.	Clerk	776.00
Vink, Gary J.	Supervisor	398.00
Williamson, Sr., Glenford H.	Supervisor	321.25
Williamson, Stefanie R.	Deputy Clerk	156.00
Winfield, Patrice D.	Treasurer	574.50