

For the Period : 6/1/2021 To 6/30/2021

<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	\$27,828.19	\$16.23	\$3,879.79	\$23,964.63	\$0.00	\$110.82	\$24,075.45
Road and Bridge	\$72,617.37	\$1,978.59	\$1,221.25	\$73,374.71	\$0.00	\$0.00	\$73,374.71
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	\$1,933.25	\$0.00	\$0.00	\$0.00	\$0.00
Mark Sauter Logging & Land Clearing	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
Carlson Timber Products,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L. Wermerskirchen Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Midwest Hardwood Corp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hayward Land & Logging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telcom Construction, Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
East Central Energy Road Escrow	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Internet Subscription & Installation	\$1,555.93	\$0.00	\$64.99	\$1,490.94	\$0.00	\$0.00	\$1,490.94
Total	\$135,840.25	\$2,994.82	\$7,099.28	\$131,735.79	\$0.00	\$110.82	\$131,846.61

Paul,
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on website

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

Wilma Township

Receipts Register

7/7/2021

Fund Name: All Funds						
Date Range: 06/01/2021 To 06/30/2021						
Date	Remitter	Receipt #	Description	Deposit ID	Void Account Name	Total
06/09/2021	East Central Engery	5096	Road Escrow For Vink Rd. -Installing Cable	(06/09/2021) -	N Road Escrow	\$ 1,000.00
						<u>\$ 1,000.00</u>
06/09/2021	T & T Logging, Inc.	T-2021-3	Transfer from Escrow to R&B per Board	(06/09/2021) -	N Road Escrow	\$ 1,933.25
						<u>\$ 1,933.25</u>
06/18/2021	Northview Bank CD's	5097	Interest on CD's	(06/18/2021) -	N Interest Earning	\$ 45.34
						<u>\$ 45.34</u>
06/30/2021	Northview Bank	5098	Interst-Reg Savings & Escrow	(06/30/2021) -	N Interest Earning	\$ 16.23
						<u>\$ 16.23</u>
Total for Selected Receipts						<u>\$ 2,994.82</u>

For the period : 6/1/2021 To 6/30/2021

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance
6 Month	Northview Bank-132222	5,370.16	06/01/2021			
			06/11/2021	6.09		5,376.25
	Total			6.09	0.00	5,376.25
12 Month	Northview Bank-132230	5,500.25	06/01/2021			
			06/11/2021	9.70		5,509.95
	Total			9.70	0.00	5,509.95
18 Month	Northview Bank-132249	5,640.26	06/01/2021			
			06/11/2021	23.46		5,663.72
	Total			23.46	0.00	5,663.72
6 Month	Northview Bank-132417	5,368.72	06/01/2021			
			06/18/2021	6.09		5,374.81
	Total			6.09	0.00	5,374.81
Total All Investments				45.34	0.00	21,924.73

Wilma Township

Claims History

7/7/2021

Date Range: 6/1/2021 To 6/30/2021

Date	Vendor	Description	Claim #	Check #	Approved	Total	Account #	Detail
06/09/2021	Alden E. Shute	Mileage-63 miles-Road Inspection W/Gary	4169	4577	Yes	\$35.28	201-43101-331	\$35.28
06/09/2021	Ameritas Life Insurance Corp.	Monthly Dental Insurance-APP	Debit-057	Debit-057	Yes	\$38.63	100-41110-132	\$19.32
06/09/2021	CenturyLink	DSL Internet Bill-APP 6-15-21	APP-024	APP-024	Yes	\$64.99	290-49090-325	\$19.31
06/09/2021	Duane Glienke	Rental of Log Jammer to Clear Eaglehead Culvert	4165	4573	Yes	\$100.00	201-43122-404	\$64.99
06/09/2021	East Central Energy	Electric Service	4163	4571	Yes	\$102.83	100-41940-381	\$100.00
06/09/2021	Hinckley Trailer/Culvert Sales, LLC	Steel Culvert 12" X 30' Plus Freight	4166	4574	Yes	\$505.00	201-43126-228	\$102.83
06/09/2021	MIN Assoc. of Twps. Insu. Trust	Commercial Package 7-1-21 to 7-1-22	4164	4572	Yes	\$1,826.00	100-41970-361	\$505.00
06/09/2021	Patrice D. Winfield	Internet	4170	4578	Yes	\$10.00	100-41510-325	\$1,826.00
06/09/2021	Paul L. Raymond	Internet/Bug Spray for Hall	4168	4576	Yes	\$15.96	100-41425-325	\$10.00
06/09/2021	Pine County Assessor	Commercial Assessments	4167	4575	Yes	\$533.00	100-41425-211	\$5.96
06/09/2021	Road & Bridge Fund	Transfer from T&T Logging Escrow to R&B per Board	T-2021-3	T-2021-3	Yes	\$1,933.25	230-49360-224	\$533.00
Total For Selected Claims						\$5,164.94		\$1,933.25

Wilma Township

Gross Pay Report

For the Period 6/1/2021 to 6/30/2021

Employee Name	Title	Gross Wages
McCullen, Michael J.	Supervisor	250.00
Raymond, Paul L.	Clerk	411.50
Shute, Alden E.	Road Manager-Grader	580.00
Vink, Gary J.	Supervisor	350.00
Williamson, Sr., Glenford H.	Supervisor	255.00
Winfield, Patrice D.	Treasurer	199.00