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1974-77

TREASURER'S ACCOUNT BOOK

Town of _____

County, _____

Minnesota

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WALTER S. BOOTH & SON
MINNEAPOLIS, MINNESOTA

TREASURER'S REGISTER

Town of WILKINSON

For Fiscal Year Beginning MARCH 1 1979

OF RECEIPTS

CASS

County, Minn.

and Ending FEBRUARY 28 1980

Date 19 <u>79</u>	FROM WHOM	FOR WHAT	Rec. No.	Amount	FUND Rev
	BALANCE BEGINNING OF YEAR			1233 19	
3-19-79	JOHN BUSCHER RELIX KITTLESON	CIG. LICENCE	✓	12 00	12 00
3-19-79	STATE OF MN.	LOCAL GOV'T AID	✓	562 50	562 50
3-27-79	TOWN OF PIKE BAY	ROAD + BRIDGE	640.50 ✓	66 00	66 00
3-28-79	JOHN BUSCHER	CIG. LICENSE	✓	12 00	12 00

| FUND |
|------|------|------|------|------|------|------|------|------|------|
| R+B | | | | | | | | | |

SUMMARY
ORDERS PAID

TREASURER'S SUMMARY

Town of Wilkinson

for Fiscal Year Ended March 4 1975

County of Cass

RECEIPTS

For details see preceding page. 1

Total Receipts and Balances

REVENUE	Balance at beginning of year			
Taxes		648.30	3314.02	
Miscellaneous		3082.72		
Transfers In		114	3745.52	7059.54
ROAD AND BRIDGE	Balance at beginning of year			
Taxes		659.07	None	
Miscellaneous		43	702.07	702.07
Transfers In				
DRAGGING	Balance at beginning of year			
Taxes				
Miscellaneous				
Transfers In				
POOR	Balance at beginning of year			
Taxes				
Miscellaneous				
Transfers In				
TELEPHONE	Balance at beginning of year			
Transfers In				
Total Receipts				
Total Receipts and Balances		4647.59		(a) 7761.61

OVERDRAFTS should always be shown IN RED.
Total footings at (a) and (b) should be exactly alike.

DISBURSEMENTS

For detail see pages 22 to 23 Inclusive.

Total Disbursements and Balance

REVENUE				
Orders Redeemed			1684.08	
Transfers Out				
Balance at end of year			5375.46	7059.54
ROAD and BRIDGE				
Orders Redeemed			536.75	
Transfers Out			536.75	
Balance at end of year			165.32	702.07
DRAGGING				
Orders Redeemed				
Transfers Out				
Balance at end of year				
POOR				
Orders Redeemed				
Transfers Out				
Balance at end of year				
Orders Redeemed				
Transfers Out				
Balance at end of year				
Total Disbursements			2220.83	
Total Disbursements and Balances			34	(b) 7761.61
Subtract Total Disbursements				2220.83
Treasurer's Balance				5540.78

OVERDRAFTS should always be shown IN RED.

Reconciliation of Treasurer's and Depository Balances.

RECONCILEMENTS

CHECKS OUTSTANDING

ITEMS	Dr. Amount	ITEMS	Cr. Amount	CHECKS OUTSTANDING			
				Number	Amount	Number	Amount
Treasurer's Balance as above	5540.78	Depository Balance as per Statement	5314.78				
Checks Outstanding, see list		Deposit not on Bank Statement	226.00				
		Cash in hands of Treasurer (not deposited)					
TOTAL	5540.78	TOTAL	5540.78				

The foregoing summary of receipts and disbursements, as well as the itemized statement of receipts shown on page 1, and the statement of disbursements shown on pages 22 to 23 inclusive, of this account book, have been examined and audited by us, and are hereby approved this 3 day of March A. D. 1975.

Al Caldwell
Roy Katemais
Sam Ross } Board of Audit

SUMMARY

ORDERS PAID

NEW PAID FOR W. S.

TREASURER'S SUMMARY

Town of Wilkinson

for Fiscal Year Ended March 1 1976

County of Cass

RECEIPTS

For details see preceding page.

2

Total Receipts and Balance

REVENUE	Balance at beginning of year			
Taxes		435674	537546	
Miscellaneous			435674	973220
Transfers In				
ROAD AND BRIDGE	Balance at beginning of year			
Taxes		81615	16532	
Miscellaneous			305136	321668
Transfers In		223521		
DRAGGING	Balance at beginning of year			
Taxes				
Miscellaneous				
Transfers In				
POOR	Balance at beginning of year			
Taxes				
Miscellaneous				
Transfers In				
TELEPHONE	Balance at beginning of year			
Transfers In				
Total Receipts		740810		
Total Receipts and Balances				(a) 1294888

OVERDRAFTS should always be shown IN RED.
Total footings at (a) and (b) should be exactly alike.

DISBURSEMENTS

For detail see pages 24 to 25 Inclusive.

Total Disbursements and Balance

REVENUE				
Orders Redeemed		308458		
Transfers Out			531979	
Balance at end of year		223521	441041	973020
ROAD and BRIDGE				
Orders Redeemed		321668		
Transfers Out			321668	
Balance at end of year				321668
DRAGGING				
Orders Redeemed				
Transfers Out				
Balance at end of year				
POOR				
Orders Redeemed				
Transfers Out				
Balance at end of year				
Orders Redeemed				
Transfers Out				
Balance at end of year				
Total Disbursements		853647		
Total Disbursements and Balances				(b) 1294688
Subtract Total Disbursements				853647
Treasurer's Balance				441041

OVERDRAFTS should always be shown IN RED.

Reconciliation of Treasurer's and Depository Balances.

RECONCILEMENTS

CHECKS OUTSTANDING

ITEMS	Dr. Amount	ITEMS	Cr. Amount	CHECKS OUTSTANDING			
				Number	Amount	Number	Amount
Treasurer's Balance as above	441041	Depository Balance as per Statement	444461		3000		
Checks Outstanding, see list	82519	Deposit not on Bank Statement			62374		
		Cash in hands of Treasurer (not deposited)	79099		13150		
					1575		
					2400		
TOTAL	523560	TOTAL	523560		82519		

The foregoing summary of receipts and disbursements, as well as the itemized statement of receipts shown on page 2, and the statement of disbursements shown on pages 24 to 25 inclusive, of this account book, have been examined and audited by us, and are hereby approved this 2 day of March A. D. 1976.

Ray Kakenmaet
Al Caldwell
Sam Boss

Board of Audit

ORDERS PAID

NOT PAID FOR W.F.

TREASURER'S SUMMARY

Town of Wilkinson

for Fiscal Year Ended March 1 1977

County of Cass

RECEIPTS

For details see preceding page.

Total Receipts and Balance

REVENUE	Balance at beginning of year			Total Receipts and Balance
Taxes		3767 95	4410 41	
Miscellaneous				
Transfers In				
ROAD AND BRIDGE	Balance at beginning of year			
Taxes		594 89		
Miscellaneous				
Transfers In				
DRAGGING	Balance at beginning of year			
Taxes		947 12		
Miscellaneous				
Transfers In				
POOR	Balance at beginning of year			
Taxes				
Miscellaneous				
Transfers In				
TELEPHONE	Balance at beginning of year			
Transfers In				
Total Receipts		5309 96		
Total Receipts and Balances			(a) 9730 37	

OVERDRAFTS should always be shown IN RED.
Total footings at (a) and (b) should be exactly alike.

DISBURSEMENTS

For detail see pages _____ to _____ Inclusive.

Total Disbursements and Balance

REVENUE				Total Disbursements and Balance
Orders Redeemed		2476 28		
Transfers Out			3423 40	
Balance at end of year		947 12		8178 36
ROAD and BRIDGE				
Orders Redeemed		1515 01		
Transfers Out			1515 01	
Balance at end of year			27 00	1542 01
DRAGGING				
Orders Redeemed				
Transfers Out				
Balance at end of year				
POOR				
Orders Redeemed				
Transfers Out				
Balance at end of year				
Orders Redeemed				
Transfers Out				
Balance at end of year				
Total Disbursements		4938 41		
Total Disbursements and Balances			(b) 9730 37	
Subtract Total Disbursements				4938 41
Treasurer's Balance				4781 96

OVERDRAFTS should always be shown IN RED.

Reconciliation of Treasurer's and Depository Balances.

RECONCILEMENTS		CHECKS OUTSTANDING			
ITEMS	Dr. Amount	ITEMS	Cr. Amount	Number	Amount
Treasurer's Balance as above	4781 96	Depository Balance as per Statement	4748 96		
Checks Outstanding, see list		Deposit not on Bank Statement			
		Cash in hands of Treasurer (not deposited)	33 -		
TOTAL		TOTAL	4781 96		

The foregoing summary of receipts and disbursements, as well as the itemized statement of receipts shown on page 3, and the statement of disbursements shown on pages 26 to 27 inclusive, of this account book, have been examined and audited by us, and are hereby approved this 7 day of March A. D. 1977.

Al Caldwell
Ray Katermair
Sam Goss } Board of Audit

ORDERS PAID

NOT PAID FOR W. F.

TREASURER'S SUMMARY

Town of Wilkinson

for Fiscal Year Ended March 1 1978

County of _____

RECEIPTS

For details see preceding page.

Total Receipts and Balance

REVENUE	Balance at beginning of year			
Taxes		313866	478196	
Miscellaneous				
Transfers In				
ROAD AND BRIDGE	Balance at beginning of year			
Taxes		59601		
Miscellaneous				
Transfers In				
DRAGGING	Balance at beginning of year			
Taxes				
Miscellaneous				
Transfers In				
POOR	Balance at beginning of year			
Taxes				
Miscellaneous				
Transfers In				
TELEPHONE	Balance at beginning of year			
Transfers In				
Total Receipts		410866		
Total Receipts and Balances			(a) 889062	

OVERDRAFTS should always be shown IN RED.
Total footings at (a) and (b) should be exactly alike.

DISBURSEMENTS

For detail see pages _____ to _____ Inclusive.

Total Disbursements and Balance

REVENUE				
Orders Redeemed		404437	441836	
Transfers Out		37399		
Balance at end of year			350226	795062
ROAD and BRIDGE				
Orders Redeemed		970-	97000	
Transfers Out				
Balance at end of year				97000
DRAGGING				
Orders Redeemed				
Transfers Out				
Balance at end of year				
POOR				
Orders Redeemed				
Transfers Out				
Balance at end of year				
Orders Redeemed				
Transfers Out				
Balance at end of year				
Total Disbursements		538836		
Total Disbursements and Balances			(b) 889062	
Subtract Total Disbursements			538836	
Treasurer's Balance				350226

OVERDRAFTS should always be shown IN RED.

Reconcilement of Treasurer's and Depository Balances.

RECONCILEMENTS

CHECKS OUTSTANDING

ITEMS	Dr. Amount	ITEMS	Cr. Amount	Number		Amount	
Treasurer's Balance as above	350226	Depository Balance as per Statement	350205				
Checks Outstanding, see list		Deposit not on Bank Statement	27721				
		Cash in hands of Treasurer (not deposited)					
TOTAL	350226	TOTAL	350226				

The foregoing summary of receipts and disbursements, as well as the itemized statement of receipts shown on page 4, and the statement of disbursements shown on pages 28 to 29 inclusive, of this account book, have been examined and audited by us, and are hereby approved this 7 day of March A. D. 1978.

Al Caldwell
Sam Isom
Bob Mulholland

Board of Audit

ORDERS PAID

NOT PAID FOR W. F.

TREASURER'S SUMMARY

Town of Wilkinson

for Fiscal Year Ended February 28 1979

County of Cass

RECEIPTS

For details see preceding page.

Total Receipts and Balance

REVENUE	Balance at beginning of year				
Taxes		511782	350226		
Miscellaneous					
Transfers In			511782	862008	
ROAD AND BRIDGE	Balance at beginning of year				
Taxes		86170	0		
Miscellaneous					
Transfers In			197686	197686	
DRAGGING	Balance at beginning of year				
Taxes					
Miscellaneous					
Transfers In			111516		
POOR	Balance at beginning of year				
Taxes					
Miscellaneous					
Transfers In					
TELEPHONE	Balance at beginning of year				
Transfers In					
Total Receipts				709468	
Total Receipts and Balances					(a) 1059694

OVERDRAFTS should always be shown IN RED.
Total footings at (a) and (b) should be exactly alike.

DISBURSEMENTS

For detail see pages _____ to _____ Inclusive.

Total Disbursements and Balance

REVENUE					
Orders Redeemed		627173			
Transfers Out				738689	
Balance at end of year					862008
ROAD and BRIDGE					
Orders Redeemed		197686		197686	
Transfers Out					
Balance at end of year					197686
DRAGGING					
Orders Redeemed					
Transfers Out					
Balance at end of year					
POOR					
Orders Redeemed					
Transfers Out					
Balance at end of year					
Orders Redeemed					
Transfers Out					
Balance at end of year					
Total Disbursements				936375	
Total Disbursements and Balances					(b) 1059694
Subtract Total Disbursements					936375
Treasurer's Balance					123319

OVERDRAFTS should always be shown IN RED.

Reconcilement of Treasurer's and Depository Balances.

RECONCILEMENTS		CHECKS OUTSTANDING			
ITEMS	Dr. Amount	ITEMS	Cr. Amount	Number	Amount
Treasurer's Balance as above	123319	Depository Balance as per Statement	122919		
Checks Outstanding, see list		Deposit not on Bank Statement	400		
		Cash in hands of Treasurer (not deposited)			
TOTAL	123319	TOTAL	123319		

The foregoing summary of receipts and disbursements, as well as the itemized statement of receipts shown on page 5, and the statement of disbursements shown on pages 30 to 32 inclusive, of this account book, have been examined and audited by us, and are hereby approved this 6th day of MARCH A. D. 1979.

Sam Ross
David Patterson
Bob Mulholland

Board of Audit

Bonnie Lemke attest

ORDERS PAID

NOT PAID FOR M. F.

RECEIVED TO

SUBMIT

NOT PAID FOR W. F.