

For the Period: 10/1/2021 To 10/31/2021

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$40,546.32	\$498.70	\$1,318.46	\$39,726.56	\$357.94	\$0.00	\$39,368.62
Road and Bridge	\$80,056.60	\$0.00	\$4,975.37	\$75,081.23	\$0.00	\$0.00	\$75,081.23
Park	\$6,651.36	\$0.00	\$0.00	\$6,651.36	\$0.00	\$0.00	\$6,651.36
Building	\$25,854.78	\$0.00	\$0.00	\$25,854.78	\$0.00	\$0.00	\$25,854.78
Fire	\$5,224.64	\$0.00	\$4,500.00	\$724.64	\$0.00	\$4,500.00	\$5,224.64
T&T Escrow	\$0.00	\$0.00	\$0.00	\$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
CARES/ARPA	\$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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Internet Subscription & Installation	\$1,295.97	\$0.00	\$64.99	\$1,230.98	\$0.00	\$0.00	\$1,230.98
Total	\$161,129.67	\$498.70	\$10,858.82	\$150,769.55	\$357.94	\$4,500.00	\$154,911.61

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

Fund Name: All Funds

Date Range: 10/01/2021 To 10/31/2021

Date	Remitter	Receipt #	Description	Deposit ID	Void Account Name	F-A-P	Total
10/06/2021	Tri Township Disposal District	5611	For Garbage Board Mtgs	(11/01/2021) -	N Refunds and Reimbursements	100-36240-	\$ 300.00
10/06/2021	Gary Vink	5612	1/4 Year Dental Insurance	(11/01/2021) -	N Employee Portion Dental Insurance	100-34960-	\$ 57.94
10/29/2021	State of Minnesota	5613	ACH MN State-MMB/MV Credit-Agricultural	(10/29/2021) -	N Agricultural Market Value Credit	100-33426-	\$ 57.94
Total for Selected Receipts							\$ 140.76
							\$ 498.70

Wilma Township

Claims History

11/3/2021

Date Range: 10/1/2021 To 10/31/2021

<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>
10/06/2021	Alden E. Shute	Mileage-217 Miles to Blaine & Back to Pick up Cutting Edges	4191	4619	Yes	\$121.52	201-43101-331	\$121.52
10/06/2021	Ameritas Life Insurance Corp.	Monthly Dental Insurance-APP	Debit-061	Debit-061	Yes	\$38.63	100-41110-132	\$19.32
							100-41110-365	\$19.31
10/06/2021	CenturyLink	DSL Internet Bill-APP 10-20-21	APP-028	APP-028	Yes	\$64.99	290-49090-325	\$64.99
10/06/2021	Duxbury Volunteer Fire Dept., Inc.	Annual Fire Protection	4190	4618	Yes	\$4,500.00	225-42220-319	\$4,500.00
10/06/2021	East Central Energy	Electric Service	4186	4614	Yes	\$61.29	100-41940-381	\$61.29
10/06/2021	H & L Mesabi	Grader Blade & Hardware	4187	4615	Yes	\$440.00	201-43127-221	\$440.00
10/06/2021	Hopkins Sand & Gravel Inc.	Rd Gravel-Little Tamarack Rd, Heller Dr, Mayfield D /Unwashed Rock-Vink Rd, Tamarack Pine	4188	4616	Yes	\$4,007.51	201-43122-224	\$4,007.51
10/06/2021	Patrice D. Winfield	Internet	4193	4621	Yes	\$10.00	100-41510-325	\$10.00
10/06/2021	Paul L. Raymond	Internet/Mileage to Rutledge, Legal Seminar/Printer Paper/Bug Bombs for Town Hall	4192	4620	Yes	\$53.58	100-41425-325	\$10.00
							100-41425-331	\$31.36
							100-41425-202	\$5.00
							100-41425-211	\$7.22
10/06/2021	United States Treasury	3rd Quarter SS & Med. Taxes	4189	4617	Yes	\$425.18	100-41110-122	\$86.92
							100-41110-135	\$20.32
							100-41425-122	\$115.32
							100-41425-135	\$26.96
							100-41510-122	\$70.14
							100-41510-135	\$16.40
							100-43101-122	\$72.24
							100-43101-135	\$16.88
Total For Selected Claims								\$9,722.70

Wilma Township

Gross Pay Report

For the Period 10/1/2021 to 10/31/2021

<u>Employee Name</u>	<u>Title</u>	<u>Gross Wages</u>
McCullen, Michael J.	Supervisor	100.00
Raymond, Paul L.	Clerk	366.00
Shute, Alden E.	Road Manager-Grader	440.00
Williamson, Sr., Glenford H.	Supervisor	116.25
Winfield, Patrice D.	Treasurer	208.00