Wilma Township **Cash Control Statement** **12/1/2021**

For the Period : **11/1/2021 To 11/30/2021**

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	$39,726.56	$75.00	$3,940.51	$35,861.05	$0.00	$0.00	$35,861.05
Road and Bridge	$75,081.23	$900.00	$1,788.83	$74,192.40	$0.00	$0.00	$74,192.40
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	$724.64	$0.00	$0.00	$724.64	$0.00	$0.00	$724.64
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	$109.15	$0.00	$109.15	$0.00	$0.00	$109.15
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	$1,230.98	$0.00	$64.99	$1,165.99	$0.00	$0.00	$1,165.99
Total	**$150,769.55**	**$1,084.15**	**$5,794.33**	**$146,059.37**	**$0.00**	**$0.00**	**$146,059.37**

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 | 12/1/2021

Fund Name: All Funds

Date Range: 11/01/2021 To 11/30/2021

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
11/03/2021	Timothy & Lisa McCullen	5614	Driveway Snow Plowing	(11/18/2021) -	N	Driveway Snow Plowing	201-34915-	$ 75.00
								$ 75.00
11/03/2021	Nicholas & Nick Mattson	5615	Driveway Snow Plowing	(11/18/2021) -	N	Driveway Snow Plowing	201-34915-	$ 75.00
								$ 75.00
11/03/2021	Maureen Rioux	5616	Driveway Snow Plowing	(11/18/2021) -	N	Driveway Snow Plowing	201-34915-	$ 75.00
								$ 75.00
11/03/2021	Irv & Cindy Kleinschmidt	5617 (see 5(	Driveway Snow Plowing	(11/18/2021) -	N	Driveway Snow Plowing	201-34915-	$ 75.00
								$ 75.00
11/03/2021	Aspire Inc.	5618	Driveway Snow Plowing	(11/18/2021) -	N	Driveway Snow Plowing	201-34915-	$ 175.00
								$ 175.00
11/03/2021	Alden Shute	5619	Driveway Snow Plowing	(11/18/2021) -	N	Driveway Snow Plowing	201-34915-	$ 75.00
								$ 75.00
11/03/2021	David Storevik	5620	Driveway Snow Plowing	(11/18/2021) -	N	Driveway Snow Plowing	201-34915-	$ 75.00
								$ 75.00
11/03/2021	Kathleen & Thomas Ackerman	5621	Driveway Snow Plowing	(11/18/2021) -	N	Driveway Snow Plowing	201-34915-	$ 100.00
								$ 100.00
11/03/2021	Clayton Heller, Jr.	5622	Driveway Snow Plowing	(11/18/2021) -	N	Driveway Snow Plowing	201-34915-	$ 75.00
								$ 75.00
11/03/2021	Paul Raymond	5623	Driveway Snow Plowing	(11/18/2021) -	N	Driveway Snow Plowing	201-34915-	$ 100.00
								$ 100.00
11/03/2021	Michael McCullen	5624	Driveway Snow Plowing	(11/18/2021) -	N	Driveway Snow Plowing	100-34915-	$ 75.00
								$ 75.00

Fund Name: **All Funds**

Date Range: **11/01/2021 To 11/30/2021**

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P		Total
11/22/2021	State of Minnesota	5627	ACH MN State-MMB/America Rescue Plan	(11/22/2021) -	N	CARES/ARPA	270-33180-	$	109.15
								$	**109.15**
Total for Selected Receipts								**$**	**1,084.15**

Wilma Township **Claims History** **12/1/2021**

Date Range : 11/1/2021 To 11/30/2021

Date	Vendor	Description	Claim #	Check #	Approved	Total	Account #	Detail
11/03/2021	Alden E. Shute	Garage Door Safety Sensors	4199	4632	Yes	$48.31	201-43101-520	$48.31
11/03/2021	Ameritas Life Insurance Corp.	Monthly Dental Insurance-APP	Debit-062	Debit-062	Yes	$38.63	100-41110-132	$19.32
							100-41110-365	$19.31
11/03/2021	CenturyLink	DSL Internet Bill-APP 11-16-21	APP-029	App-029	Yes	$64.99	290-49090-325	$64.99
11/03/2021	East Central Energy	Electric Service	4194	4627	Yes	$57.44	100-41940-381	$57.44
11/03/2021	Glenford H. Williamson, Sr.	Mileage-Twp Ofcrs Mtg-Hinckley	4200	4633	Yes	$34.72	100-41110-331	$34.72
11/03/2021	Hopkins Sand & Gravel Inc.	Road Gravel/Backhoe per Hour/Labor per Hour/Dump Truck per Hour/Duxbury	4195	4628	Yes	$1,544.28	201-43122-224	$1,544.28
11/03/2021	Northview Bank	Credit Card Payment-Copier Ink & Federated Co-op Propane Pre-buy	4196	4629	Yes	$2,228.85	100-41510-202	$46.05
							100-41940-383	$2,182.80
11/03/2021	Patrice D. Winfield	Internet	4201	4634	Yes	$10.00	100-41510-325	$10.00
11/03/2021	Paul L. Raymond	Internet/Mileage-Twp Ofcrs Mtg/Bug Bombs/Fall Fest Supplies/Fall Fest Posters	4198	4631	Yes	$91.80	100-41425-325	$10.00
							100-41425-331	$33.60
							100-41425-211	$8.59
							100-41425-438	$39.61
11/03/2021	Stephanie Hansen	Band for Wilma Fall Fest	4197	4630	Yes	$300.00	100-45150-317	$300.00
Total For Selected Claims								**$4,419.02**

Wilma Township

Gross Pay Report

For the Period 11/1/2021 to 11/30/2021

Employee Name	Title	Gross Wages
McCullen, Michael J.	Supervisor	260.00
Raymond, Paul L.	Clerk	479.00
Shute, Alden E.	Road Manager-Grader	212.50
Williamson, Sr., Glenford H.	Supervisor	216.25
Williamson, Stefanie R.	Deputy Clerk	100.00
Winfield, Patrice D.	Treasurer	221.50