

For the Period : 12/1/2021 To 12/31/2021

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$35,786.05	\$5,400.87	\$1,506.90	\$39,680.02	\$0.00	\$96.97	\$39,776.99
Road and Bridge	\$74,267.40	\$5,730.71	\$1,521.49	\$78,476.62	\$0.00	\$0.00	\$78,476.62
Park	\$6,651.36	\$120.03	\$0.00	\$6,771.39	\$0.00	\$0.00	\$6,771.39
Building	\$25,854.78	\$1,578.04	\$0.00	\$27,432.82	\$0.00	\$0.00	\$27,432.82
Fire	\$724.64	\$1,497.81	\$0.00	\$2,222.45	\$0.00	\$0.00	\$2,222.45
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	\$109.15	\$0.00	\$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	\$1,165.99	\$0.00	\$64.99	\$1,101.00	\$0.00	\$0.00	\$1,101.00
Total	\$146,059.37	\$14,327.46	\$3,093.38	\$157,293.45	\$0.00	\$96.97	\$157,390.42

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

1/5/2022

Fund Name:	All Funds	Date	Remitter	Receipt #	Description	Deposit ID	Void Account Name	F-A-P	Total
12/01/2021	New Dosey Township	5625	Road Work-Heller Road	(12/02/2021) -	N	Shared Road-Road Work	201-34311-	\$ 218.15	
								\$ 218.15	
12/01/2021	Hancock Surveying, LLC	5626	Blade Road-Corner Dig	(12/02/2021) -	N	Street, Sidewalk and Curb Repair Fees	201-34301-	\$ 150.00	
								\$ 150.00	
12/01/2021	Pine County Treasurer	5628	Dec 2021 RSP Settlement	(12/28/2021) -	N	Current Ad Valorem Taxes	100-31010-	\$ 3,095.23	
						Delinquent Ad Valorem Taxes	100-31020-	\$ 214.25	
						Current Ad Valorem Taxes	201-31010-	\$ 4,951.49	
						Delinquent Ad Valorem Taxes	201-31020-	\$ 283.21	
						Current Ad Valorem Taxes	215-31010-	\$ 30.94	
						Delinquent Ad Valorem Taxes	215-31020-	\$ 88.50	
						Current Ad Valorem Taxes	220-31010-	\$ 1,547.29	
						Delinquent Ad Valorem Taxes	220-31020-	\$ 1.78	
						Current Ad Valorem Taxes	225-31010-	\$ 1,392.09	
						Delinquent Ad Valorem Taxes	225-31020-	\$ 79.65	
								\$ 11,684.43	
12/01/2021	State of Minnesota	5629	ACH MN State-MIMB/Township Aid & MV Credit-Agricultural	(12/22/2021) -	N	Agricultural Market Value Credit	100-33426-	\$ 140.75	
						Town Aid	100-33460-	\$ 1,872.50	
								\$ 2,013.25	
12/01/2021	Pine County Treasurer	5630	Dec 2021 RSP Settlement	(12/28/2021) -	N	Mobile Home Tax	100-31030-	\$ 60.46	
						Mobile Home Tax	201-31030-	\$ 92.68	
						Mobile Home Tax	215-31030-	\$ 0.59	
						Mobile Home Tax	220-31030-	\$ 28.97	
						Mobile Home Tax	225-31030-	\$ 26.07	
								\$ 208.77	
12/31/2021	Northview Bank	5631	Interst-Reg Savings & Escrow	(12/31/2021) -	N	Interest Earning	100-36210-	\$ 17.68	
								\$ 17.68	
12/31/2021	Northview Bank CD's	5632	Interest on CD's	(12/31/2021) -	N	Interest Earning	201-36210-	\$ 35.18	

Fund Name: All Funds

Date Range: 12/01/2021 To 12/31/2021

<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>
							\$ 35.18
							\$ 14,327.46

Total for Selected Receipts

Wilma Township

Claims History

1/5/2022

Date Range: 12/1/2021 To 12/31/2021

<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>
12/01/2021	Ameritas Life Insurance Corp.	Monthly Dental Insurance-APP	Debit-063	Debit-063	Yes	\$38.63	100-41110-132	\$19.32
12/01/2021	Askov Deep Rock	75 Gals #1 & 215.2 Gals #2 Diesel	4205	4644	Yes	\$919.31	100-41110-365	\$19.31
12/01/2021	CenturyLink	DSL Internet Bill-APP 11-16-21	APP-030	APP-030	Yes	\$64.99	201-43122-212	\$919.31
12/01/2021	East Central Energy	Electric Service	4202	4641	Yes	\$8.69	290-49090-325	\$64.99
12/01/2021	Hopkins Sand & Gravel Inc.	Excavate to Fix Culvert-Eagle Head Dr	4203	4642	Yes	\$380.00	100-41940-381	\$8.69
12/01/2021	MATIT	Workers Comp Insu-1/1/2022 to 1/1/2023	4204	4643	Yes	\$614.00	201-43122-224	\$380.00
12/01/2021	Northstar Media, Inc	Notice/Invoice #s 836379, 836924, 838258	4206	4645	Yes	\$95.04	100-41970-361	\$614.00
12/01/2021	Patrice D. Winfield	Internet/Stamps	4208	4647	Yes	\$21.60	100-41130-351	\$95.04
12/01/2021	Paul L. Raymond	Internet	4207	4646	Yes	\$10.00	100-41510-325	\$10.00
						\$10.00	100-41510-209	\$11.60
						\$10.00	100-41425-325	\$10.00

Total For Selected Claims

\$2,152.26