

For the Period: 4/1/2022 To 4/30/2022

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$34,175.75	\$77.26	\$2,866.85	\$31,386.16	\$0.00	\$0.00	\$31,386.16
Road and Bridge	\$86,826.04	\$150.00	\$530.96	\$86,445.08	\$0.00	\$0.00	\$86,445.08
Park	\$6,773.42	\$0.00	\$0.00	\$6,773.42	\$0.00	\$0.00	\$6,773.42
Building	\$27,484.47	\$0.00	\$0.00	\$27,484.47	\$0.00	\$0.00	\$27,484.47
Fire	\$2,284.64	\$0.00	\$0.00	\$2,284.64	\$0.00	\$0.00	\$2,284.64
T&T Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mark Sauter Logging & Land Clearing	\$500.00	\$500.00	\$500.00	\$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	\$906.03	\$0.00	\$64.99	\$841.04	\$0.00	\$0.00	\$841.04
Total	\$160,059.50	\$727.26	\$3,962.80	\$156,823.96	\$0.00	\$0.00	\$156,823.96

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

Receipts Register

Wilma Township

Fund Name: All Funds

Date Range: 04/01/2022 To 04/30/2022

<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>
04/06/2022	Mark Sauter Logging & Land Clearing	Trnsfr-2022	Road Escrow for North Duncan Road	(04/06/2022) -	N Transfer From Governmental Fund	232-39203-	\$ 500.00
							<u>\$ 500.00</u>
04/14/2022	Ameritas Life Insurance Corp.	5644	Refund for Gary Vink's Dental Insurance Premium/March & April	(04/14/2022) -	N Employer Portion Dental Insurance	100-34961-	\$ 77.26
							<u>\$ 77.26</u>
04/26/2022	State of Minnesota (DNR)	5645	Reimbursement for Damage to Duncan Rd/Snowmobile Trail	(04/26/2022) -	N Municipal State Aid for Streets-Construction	201-33419-	\$ 150.00
							<u>\$ 150.00</u>
							<u>\$ 727.26</u>

Total for Selected Receipts

Date Range: 4/1/2022 To 4/30/2022

Date	Vendor	Description	Claim #	Check #	Approved	Total	Account #	Detail
04/06/2022	Ameritas Life Insurance Corp.	Monthly Dental Insurance-APP	Debit-067	Debit-067	Yes	\$38.63	100-41110-132	\$19.32
04/06/2022	CenturyLink	DSL Internet Bill-APP 04-16-22	AAP-034	AAP-034	Yes	\$64.99	290-49090-325	\$64.99
04/06/2022	East Central Energy	Electric Service	4220	4686	Yes	\$68.67	100-41940-381	\$68.67
04/06/2022	Glenford H. Williamson, Sr.	Mileage-Twp Ofcra	4227	4693	Yes	\$36.27	100-41110-331	\$36.27
04/06/2022	Kim Felton	Mtg-Hinckley Election Judge Training-2 Hrs & Election-3Hrs	4223	4689	Yes	\$80.00	100-41960-104	\$80.00
04/06/2022	Napa Auto Parts	Grader Supplies	4221	4687	Yes	\$259.68	201-43126-221	\$259.68
04/06/2022	Nick Mattson	Moderator for Annual Meeting	4224	4690	Yes	\$75.00	100-45301-104	\$75.00
04/06/2022	Patrice D. Winfield	Internet/	4228	4694	Yes	\$45.10	100-41510-325	\$10.00
04/06/2022	Paul L. Raymond	Internet/Mileage to Twp Ofcra	4225	4691	Yes	\$100.67	100-41510-331	\$35.10
04/06/2022	Tracy Riley	Election Judge Training-4 Hrs & Election-3 Hrs	4226	4692	Yes	\$112.00	100-41960-104	\$112.00
04/06/2022	United States Treasury	1st Quarter SS & Med. Taxes	4222	4688	Yes	\$579.06	100-41110-122	\$112.70
							100-41110-135	\$26.38

Wilma Township

Gross Pay Report

For the Period 4/1/2022 to 4/30/2022

Employee Name	Title	Gross Wages
McCullen, Michael J.	Supervisor	240.00
Raymond, Paul L.	Clerk	529.00
Shute, Alden E.	Road Manager-Grader	293.75
Williamson, Sr., Glenford H.	Supervisor	366.25
Williamson, Stefanie R.	Deputy Clerk	100.00
Winfield, Patrice D.	Treasurer	635.00
		\$1,460.07