

For the Period: 6/1/2022 To 6/30/2022

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursed</u>	<u>Ending Balance</u>	<u>Less Deposits In Transit</u>	<u>Plus Outstanding Checks</u>	<u>Total Per Bank Statement</u>
General Fund	\$27,798.07	\$16,292.95	\$7,019.27	\$37,071.75	\$16,274.87	\$0.00	\$20,796.88
Road and Bridge	\$83,568.97	\$10,678.64	\$32.97	\$94,214.64	\$10,645.67	\$0.00	\$83,568.97
Park	\$6,773.42	\$64.87	\$0.00	\$6,838.29	\$64.87	\$0.00	\$6,773.42
Building	\$27,484.47	\$3,284.00	\$85.24	\$30,683.23	\$3,284.00	\$0.00	\$27,399.23
Fire	\$2,284.64	\$2,955.73	\$0.00	\$5,240.37	\$2,955.73	\$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	\$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	\$6,775.63	\$0.00	\$6,884.78	\$3,442.39	\$0.00	\$3,442.39
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	\$776.05	\$0.00	\$64.99	\$711.06	\$0.00	\$0.00	\$711.06
Jeffrey Douglas	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
Total	\$150,294.77	\$40,551.82	\$7,202.47	\$183,644.12	\$37,167.53	\$0.00	\$146,476.59

<u>City Council/Town Board</u>	<u>Date</u>
Alden E. Shute	
Glenford H. Williamson, Sr.	
Chair, Town Supervisor	
Maureen T. Rioux	
Town Supervisor	
Michael J. McCullen	
Town Supervisor	

For the period : 6/1/2022 To 6/30/2022

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance
6 Month	Northview Bank-132222	5,394.37	06/01/2022			
			06/11/2022	4.76		5,399.13
	Total			4.76	0.00	5,399.13
12 Month	Northview Bank-132230	5,538.84	06/01/2022			
			06/11/2022	9.77		5,548.61
	Total			9.77	0.00	5,548.61
18 Month	Northview Bank-132249	5,714.09	06/01/2022			
			06/11/2022	13.68		5,727.77
	Total			13.68	0.00	5,727.77
6 Month	Northview Bank-132417	5,391.60	06/01/2022			
			06/18/2022	4.76		5,396.36
	Total			4.76	0.00	5,396.36
Total All Investments				32.97	0.00	22,071.87

Fund Name:	All Funds	Date	Remitter	Receipt #	Description	Deposit ID	Void Account Name	F-A-P	Total
06/01/2022	Jeffrey Douglas	5646	Road Escrow/Overweight Trucks/Project at 48231 Little Tamarack Rd	(07/07/2022) -	N	Road Escrow	295-34305-	\$	500.00
06/01/2022	General Fund	Trnsfr-2022	Rcvd 7-26-2021 into Gen Fund in error/Move to CARES/ARPA Fund	(06/02/2022) -	N	Transfer From Governmental Fund	270-39203-	\$	3,333.24
06/10/2022	Pine County Treasurer	5647	2021 Forfeited Tax Dist (\$851.63 Timber Only)	(07/07/2022) -	N	Forfeited Tax Sale Apportionments	100-31920-	\$	9,706.73
06/11/2022	Northview Bank	5651	Interst-Reg Savings & Escrow	(06/11/2022) -	N	Interest Earning	100-36210-	\$	18.08
06/18/2022	Northview Bank CD's	5652	Interest on CD's	(06/18/2022) -	N	Interest Earning	201-36210-	\$	32.97
06/24/2022	Pine County Treasurer	5648	May 2022 RSP Settlement	(07/07/2022) -	N	Current Ad Valorem Taxes	100-31010-	\$	6,463.69
						Delinquent Ad Valorem Taxes	100-31020-	\$	104.45
						Current Ad Valorem Taxes	201-31010-	\$	10,339.75
						Delinquent Ad Valorem Taxes	201-31020-	\$	168.54
						Current Ad Valorem Taxes	215-31010-	\$	63.78
						Delinquent Ad Valorem Taxes	215-31020-	\$	1.09
						Current Ad Valorem Taxes	220-31010-	\$	3,231.32
						Delinquent Ad Valorem Taxes	220-31020-	\$	52.68
						Current Ad Valorem Taxes	225-31010-	\$	2,908.32
						Delinquent Ad Valorem Taxes	225-31020-	\$	47.41
								\$	23,381.03
06/28/2022	Duxbury Volunteer Fire Department	5649	35.6 gals Diesel @3.859 per	(07/07/2022) -	N	Refunds and Reimbursements	201-36240-	\$	137.38
								\$	137.38

Fund Name: All Funds

Date Range: 06/01/2022 To 06/30/2022

<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>
06/30/2022	State of Minnesota	5650	American Rescue Plan (ARPA-COVID19)	(07/01/2022) -	N CARES/ARPA	270-33180-	\$ 3,442.39
Total for Selected Receipts							\$ 3,442.39
							\$ 40,551.82

Fund Name:	All Funds	Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
06/01/2022	Jeffrey Douglas	5646	Road Escrow/Overweight Trucks/Project at 48231 Little Tamarack Rd	(07/07/2022) -	N	Road Escrow	295-34305-		\$	500.00
										\$ 500.00
06/01/2022	General Fund	Trnsfr-2022	Rcvd 7-26-2021 into Gen Fund in error/Move to CARES/ARPA Fund	(06/02/2022) -	N	Transfer From Governmental Fund	270-39203-		\$	3,333.24
										\$ 3,333.24
06/10/2022	Pine County Treasurer	5647	2021 Forfeited Tax Dist (\$851.63 Timber Only)	(07/07/2022) -	N	Forfeited Tax Sale Apportionments	100-31920-		\$	9,706.73
										\$ 9,706.73
06/11/2022	Northview Bank	5651	Interst-Reg Savings & Escrow	(06/11/2022) -	N	Interest Earning	100-36210-		\$	18.08
										\$ 18.08
06/18/2022	Northview Bank CD's	5652	Interest on CD's	(06/18/2022) -	N	Interest Earning	201-36210-		\$	32.97
										\$ 32.97
06/24/2022	Pine County Treasurer	5648	May 2022 RSP Settlement	(07/07/2022) -	N	Current Ad Valorem Taxes	100-31010-		\$	6,463.69
										\$ 104.45
										\$ 10,339.75
										\$ 168.54
										\$ 63.78
										\$ 1.09
										\$ 3,231.32
										\$ 52.68
										\$ 2,908.32
										\$ 47.41
										\$ 23,381.03
06/28/2022	Duxbury Volunteer Fire Department	5649	35.6 gals Diesel @3.859 per	(07/07/2022) -	N	Refunds and Reimbursements	201-36240-		\$	137.38
										\$ 137.38

Wilma Township

Claims History

7/6/2022

Date Range : 6/1/2022 To 6/30/2022

Date	Vendor	Description	Claim #	Check #	Approved	Total	Account #	Detail
06/01/2022	CenturyLink	DSL Internet Bill-APP 06-17-22	APP-036	APP-036	Yes	\$64.99	290-49090-325	\$64.99
06/01/2022	East Central Energy	Electric Service	4239	4718	Yes	\$68.32	100-41940-381	\$68.32
06/01/2022	Federated Co-Ops, Inc.	185.5 Gals Propane - \$277.76	4242	4721	Yes	\$85.24	220-41940-383	\$85.24
06/01/2022	Glenford H. Williamson, Sr.	Pre-buy Leftover Mileage-Annual Road Inspection	4244	4723	Yes	\$37.44	100-41110-331	\$37.44
06/01/2022	MATIT	Commercial Package 7/1/22 to 7/1/23	4246	4730	Yes	\$1,826.00	100-41970-361	\$1,826.00
06/01/2022	Northstar Media, Inc	Notice/invoice #1663668	4241	4720	Yes	\$9.18	100-41130-351	\$9.18
06/01/2022	Patrice D. Winfield	Internet	4245	4724	Yes	\$10.00	100-41510-325	\$10.00
06/01/2022	Paul L. Raymond	Internet	4243	4722	Yes	\$10.00	100-41125-325	\$10.00
Total For Selected Claims								\$2,111.17

Wilma Township

Gross Pay Report

For the Period 6/1/2022 to 6/30/2022

Employee Name	Title	Gross Wages
McCullen, Michael J.	Supervisor	262.00
Raymond, Paul L.	Clerk	380.00
Shute, Alden E.	Road Mngr/Twp Supv	607.50
Williamson, Sr., Glenford H.	Supervisor	438.50
Winfield, Patrice D.	Treasurer	180.00