

For the Period : 7/1/2022 To 7/31/2022

<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	\$37,071.75	\$1,979.50	\$2,658.05	\$36,393.20	\$0.00	\$0.00	\$36,393.20
Road and Bridge	\$94,214.64	\$275.00	\$1,785.92	\$92,703.72	\$275.00	\$0.00	\$92,428.72
Park	\$6,838.29	\$0.00	\$0.00	\$6,838.29	\$0.00	\$0.00	\$6,838.29
Building	\$30,683.23	\$0.00	\$0.00	\$30,683.23	\$0.00	\$0.00	\$30,683.23
Fire	\$5,240.37	\$0.00	\$0.00	\$5,240.37	\$0.00	\$0.00	\$5,240.37
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	\$6,884.78	\$0.00	\$0.00	\$6,884.78	\$0.00	\$0.00	\$6,884.78
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	\$711.06	\$0.00	\$64.99	\$646.07	\$0.00	\$0.00	\$646.07
Jeffrey Douglas	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$183,644.12</b>	<b>\$2,254.50</b>	<b>\$5,008.96</b>	<b>\$180,889.66</b>	<b>\$275.00</b>	<b>\$0.00</b>	<b>\$180,614.66</b>

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

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
07/13/2022	Arna Township	5653	Snow Plowing-Pete Anderson & Langstrom Rds	(08/17/2022) -	N	Shared Road-Snow Plowing	201-34310-	\$ 150.00
								<u>\$ 150.00</u>
07/13/2022	New Dosey Township	5654	Road Work-Heller Road	(08/17/2022) -	N	Shared Road-Road Work	201-34311-	\$ 125.00
								<u>\$ 125.00</u>
07/20/2022	State of Minnesota	5655	Township Aid	(07/20/2022) -	N	Town Aid	100-33460-	\$ 1,979.50
								<u>\$ 1,979.50</u>
								<u>\$ 2,254.50</u>
<b>Total for Selected Receipts</b>								

8/3/2022

Claims History

Wilma Township

Date Range: 7/1/2022 To 7/31/2022

Date	Vendor	Description	Claim #	Check #	Approved	Total	Account #	Detail
07/06/2022	CenturyLink	DSL Internet Bill-APP 07-15-22	APP-037	APP-037	Yes	\$64.99	290-49090-325	\$64.99
07/06/2022	Country Store & More, LLC	5-29, Cut Gras, Weed Wack, 2 Hrs/6-20, Cut Grass, 1 Hr/7-6, Cut Grass, Weed Wack, 2 Hrs Electric Service	4253	4737	Yes	\$100.00	100-49040-401	\$100.00
07/06/2022	East Central Energy	Electric Service	4247	4731	Yes	\$74.48	100-41940-381	\$74.48
07/06/2022	Federated Co-ops Inc.	144.9 Gals Propane @ 2.199 per	4249	4733	Yes	\$304.15	100-41940-383	\$304.15
07/06/2022	Hopkins Sand & Gravel Inc.	Gravel, Crooked Lake Rd/Install Culvert, Labor, Excating, Ready-mix	4251	4740	Yes	\$1,404.98	201-43122-224	\$1,404.98
07/06/2022	Northstar Media, Inc	Notice/Invoice #64307060	4250	4734	Yes	\$14.63	100-41130-351	\$14.63
07/06/2022	Patrice D. Winfield	Internet	4255	4739	Yes	\$10.00	100-41510-325	\$10.00
07/06/2022	Paul L. Raymond	Internet/Mileage, Clerk Election Training, 40 Miles	4254	4738	Yes	\$35.00	100-41425-325	\$10.00
07/06/2022	United States Treasury	1st Quarter SS & Med. Taxes	4248	4732	Yes	\$861.30	100-41110-122	\$393.00
							100-41110-135	\$91.92
							100-41425-122	\$168.14
							100-41425-135	\$39.32
							100-41510-122	\$124.50
							100-41510-135	\$29.12
							100-41430-122	\$12.40
							100-41430-135	\$2.90
							100-41570-208	\$323.45
								<b>\$3,192.98</b>

Wilma Township

Gross Pay Report

For the Period 7/1/2022 to 7/31/2022

Employee Name	Title	Gross Wages
McCullen, Michael J.	Supervisor	200.00
Raymond, Paul L.	Clerk	310.00
Shute, Alden E.	Supervisor/Rd Manage	550.00
Williamson, Sr., Glenford H.	Supervisor	105.00
Winfield, Patrice D.	Treasurer	260.00