

Wilma Township

Cash Control Statement

9/6/2022

For the Period : 8/1/2022 To 8/31/2022

<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	\$36,393.20	\$0.00	\$2,253.02	\$34,140.18	\$0.00	\$19.31	\$34,159.49
Road and Bridge	\$92,703.72	\$0.00	\$1,386.25	\$91,317.47	\$0.00	\$0.00	\$91,317.47
Park	\$6,838.29	\$0.00	\$0.00	\$6,838.29	\$0.00	\$0.00	\$6,838.29
Building	\$30,683.23	\$0.00	\$125.00	\$30,558.23	\$0.00	\$0.00	\$30,558.23
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	\$646.07	\$0.00	\$64.99	\$581.08	\$0.00	\$0.00	\$581.08
Jeffrey Douglas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$180,889.66	\$0.00	\$3,829.26	\$177,060.40	\$0.00	\$19.31	\$177,079.71

<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>

Wilma Township

Claims History

9/6/2022

Date Range: 8/1/2022 To 8/31/2022

Date	Vendor	Description	Claim #	Check #	Approved	Total	Account #	Detail
08/03/2022	CenturyLink	DSL Internet Bill-APP 08-18-22	APP-038	APP-038	Yes	\$64.99	290-49090-325	\$64.99
08/03/2022	David Nelson	Reimburse one Month of Gary Vink's Dental Insurance Premium	4735	4756	Yes	\$19.31	100-41110-810	\$19.31
08/03/2022	East Central Energy	Electric Service	4736	4757	Yes	\$69.67	100-41940-381	\$69.67
08/03/2022	Jerry's Roadside Mowing,LLC	Mow Heller, Eagle Head, Crooked Lake, Langstrom & Pete Anderson Roads/3 Hrs, 35 Mins	4739	4760	Yes	\$1,175.00	201-43260-318	\$1,175.00
08/03/2022	Kim Felton	Reimb for 1/2 Refrigerator for Town Hall/Pay to Dispose of Old Refrigerator	4740	4761	Yes	\$125.00	220-49053-560	\$125.00
08/03/2022	Michael J. McCullen	Mileage-Pick up Voting Machine in Pine City	4741	4762	Yes	\$50.63	100-41110-331	\$50.63
08/03/2022	Minnesota UI	Unemployment Insurance Benefit Payment/Acct # 07997588-Alden Shute/2nd Quarter	4738	4759	Yes	\$121.57	100-41110-142	\$121.57
08/03/2022	Patrice D. Winfield	Internet/fileage to Election Judge Training	4744	4765	Yes	\$34.38	100-41510-325	\$10.00
08/03/2022	Paul L. Raymond	Internet/Coffe Pot for Town Hall	4742	4763	Yes	\$15.00	100-41425-325	\$24.38
08/03/2022	Pine County Assessor	Commercial Assessments	4737	4758	Yes	\$608.00	100-41425-470	\$10.00
Total For Selected Claims								\$2,283.55

Wilma Township

Gross Pay Report

For the Period 8/1/2022 to 8/31/2022

Employee Name	Title	Gross Wages
McCullen, Michael J.	Supervisor	300.00
Raymond, Paul L.	Clerk	320.00
Rioux, Maureen T.	Supervisor	100.00
Shute, Alden E.	Supervisor/Rd Manage	457.50
Williamson, Sr., Glenford H.	Supervisor	179.50
Winfield, Patrice D.	Treasurer	304.00

Report Last Upda