

For the Period: 9/1/2022 To 9/30/2022

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$34,140.18	\$21.30	\$2,014.50	\$32,146.98	\$0.00	\$0.00	\$32,146.98
Road and Bridge	\$91,317.47	\$33.03	\$3,624.00	\$87,726.50	\$0.00	\$591.72	\$88,318.22
Park	\$6,838.29	\$0.00	\$0.00	\$6,838.29	\$0.00	\$0.00	\$6,838.29
Building	\$30,558.23	\$0.00	\$0.00	\$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	\$581.08	\$0.00	\$64.99	\$516.09	\$0.00	\$0.00	\$516.09
Jeffrey Douglas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$177,060.40</b>	<b>\$54.33</b>	<b>\$5,703.49</b>	<b>\$171,411.24</b>	<b>\$0.00</b>	<b>\$591.72</b>	<b>\$172,002.96</b>

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

**Wilma Township**

**Receipts Register**

10/5/2022

Fund Name: All Funds

Date Range: 09/01/2022 To 09/30/2022

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
09/30/2022	Northview Bank	5659	Interst-Reg Savings & Escrow	(09/30/2022) -	N	Interest Earning	100-36210-	\$ 21.30
09/30/2022	Northview Bank CD's	5660	Interest on CD's	(09/30/2022) -	N	Interest Earning	201-36210-	\$ 33.03
<b>Total for Selected Receipts</b>								<b>\$ 54.33</b>

**Wilma Township**

**Gross Pay Report**

For the Period 9/1/2022 to 9/30/2022

Employee Name	Title	Gross Wages
McCullen, Michael J.	Supervisor	122.00
Raymond, Paul L.	Clerk	571.50
Shute, Alden E.	Supervisor/Rd Manage	467.50
Williamson, Sr., Glenford H.	Supervisor	154.00
Winfield, Patrice D.	Treasurer	439.50

**Wilma Township**

**Claims History**

**10/5/2022**

**Date Range:** 9/1/2022 To 9/30/2022

<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>
09/07/2022	CenturyLink	DSL Internet Bill-APP 09-16-22	APP-039	APP-039	Yes	\$64.99	290-49090-325	\$64.99
09/07/2022	Country Store & More, LLC	8-1, Cut Gras, Weed Wack, 2 Hrs/8-30, Cut Grass, 1 Hr	4259	4778	Yes	\$60.00	100-49040-401	\$60.00
09/07/2022	East Central Energy	Electric Service	4240	4774	Yes	\$68.17	100-41940-381	\$68.17
09/07/2022	Federated Co-ops Inc.	Extra Charge on June Inv. Plus Two \$.50 Late Charges/Was Given Bad Info on Phone 7-6-22	4257	4776	Yes	\$15.49	100-41940-383	\$15.49
09/07/2022	Hopkins Sand & Gravel Inc.	Pit Run, N Duncan, Little Tamarack, Yink, Mayfield/Clean Culvert, Eagle Head/Inv 321929, 324422	4256	4775	Yes	\$2,783.38	201-43122-224	\$2,783.38
09/07/2022	Northview Bank	Visa Payment/McCoy Construction & Forestry, Water Pump & Parts for Grader	4258	4777	Yes	\$591.72	201-43101-221	\$591.72
09/07/2022	Patrice D. Winfield	Internet/Clear Storage File Box/Manilla File Folders	4262	4781	Yes	\$33.82	100-41510-325	\$10.00
09/07/2022	Paul L. Raymond	Internet/Mileage (Election), 2 Trips to Pine City, 86 Miles Each	4260	4779	Yes	\$117.50	100-41425-325	\$23.82 \$10.00
09/07/2022	Tracy Riley	Election Judge Training, 3 Hrs/Election, 11 Hrs/Mileage to Training, 36 Miles	4261	4780	Yes	\$274.50	100-41960-104	\$107.50 \$252.00
<b>Total For Selected Claims</b>								<b>\$4,009.57</b>