

Wilma Township

Cash Control Statement

11/2/2022

For the Period : 10/1/2022 To 10/31/2022

<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	\$32,146.98	\$2,501.12	\$1,747.59	\$32,900.51	\$2,366.05	\$0.00	\$30,534.46
Road and Bridge	\$87,726.50	\$1,214.02	\$167.38	\$88,773.14	\$1,214.02	\$0.00	\$87,559.12
Park	\$6,838.29	\$0.00	\$0.00	\$6,838.29	\$0.00	\$0.00	\$6,838.29
Building	\$30,558.23	\$0.00	\$2,938.60	\$27,619.63	\$0.00	\$0.00	\$27,619.63
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	\$516.09	\$0.00	\$64.99	\$451.10	\$0.00	\$0.00	\$451.10
Jeffrey Douglas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$171,411.24	\$3,715.14	\$4,918.56	\$170,207.82	\$3,580.07	\$0.00	\$166,627.75

<u>Name</u>	<u>Date</u>
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

11/2/2022

Fund Name: All Funds

Date Range: 10/01/2022 To 10/31/2022

<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>
10/05/2022	Danforth Township	5656	Shared Road Work-Eaglehead Dr, Dollar Lake Rd & Crooked Lake Rd	(10/07/2022) -	N Shared Road-Road Work	201-34311-	\$ 1,214.02
10/05/2022	Pine County Treasurer	5657	2022 PILT	(10/07/2022) -	N County PILT	100-33625-	\$ 1,214.02
10/05/2022	Tri Township Disposal District	5658	For Garbage Board Mtgs	(10/07/2022) -	N Refunds and Reimbursements	100-36240-	\$ 2,116.05
10/31/2022	State of Minnesota	5661	MV Credit-Agricultural	(10/31/2022) -	N Agricultural Market Value Credit	100-33426-	\$ 135.07
Total for Selected Receipts							\$ 3,715.14

Claims History

Wilma Township

Date Range : 10/1/2022 To 10/31/2022

Date	Vendor	Description	Claim #	Check #	Approved	Total	Account #	Detail
10/05/2022	CenturyLink	DSL Internet Bill-APP 10-17-22	APP-040	APP-040	Yes	\$64.99	290-49090-325	\$64.99
10/05/2022	East Central Energy	Electric Service	4263	4789	Yes	\$55.61	100-41940-381	\$55.61
10/05/2022	Federated Co-Ops, Inc.	Pre-buy 1400 Gals @ \$2.099 per Gal/Ordered over Phone W/Jason Karsky	4267	4800	Yes	\$2,938.60	220-41940-383	\$2,938.60
10/05/2022	Patrice D. Winfield	Internet/Stamps	4266	4792	Yes	\$22.00	100-41510-325	\$10.00
						\$12.00	100-41510-201	\$12.00
10/05/2022	Paul L. Raymond	Internet/Mileage to Aitkin for Couri, Rupe Legal Seminar	4265	4791	Yes	\$112.96	100-41425-325	\$10.00
						\$102.96	100-41410-331	\$102.96
10/05/2022	United States Treasury	3rd Quarter SS & Med. Taxes	4264	4790	Yes	\$635.84	100-41110-122	\$326.82
						\$76.42	100-41110-135	\$76.42
						\$99.20	100-41425-122	\$99.20
						\$23.22	100-41425-135	\$23.22
						\$89.28	100-41510-122	\$89.28
						\$20.90	100-41510-135	\$20.90
Total For Selected Claims						\$3,830.00		

Wilma Township

Gross Pay Report

For the Period 10/1/2022 to 10/31/2022

Employee Name	Title	Gross Wages
McCullen, Michael J.	Supervisor	144.00
Raymond, Paul L.	Clerk	300.00
Shute, Alden E.	Supervisor/Rd Manage	362.50
Williamson, Sr., Glenford H.	Supervisor	167.25
Winfield, Patrice D.	Treasurer	205.00