

For the Period: 12/1/2022 To 12/31/2022

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$31,241.32	\$5,375.12	\$2,491.39	\$34,125.05	\$0.00	\$136.57	\$34,261.62
Road and Bridge	\$88,526.99	\$5,250.83	\$2,156.48	\$91,621.34	\$0.00	\$0.00	\$91,621.34
Park	\$6,838.29	\$32.06	\$0.00	\$6,870.35	\$0.00	\$0.00	\$6,870.35
Building	\$27,619.63	\$1,624.72	\$0.00	\$29,244.35	\$0.00	\$0.00	\$29,244.35
Fire	\$740.37	\$1,462.18	\$0.00	\$2,202.55	\$0.00	\$0.00	\$2,202.55
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	\$386.11	\$0.00	\$64.99	\$321.12	\$0.00	\$0.00	\$321.12
Jeffrey Douglas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$163,737.49	\$13,744.91	\$4,712.86	\$172,769.54	\$0.00	\$136.57	\$172,906.11

	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	

For the period : 12/1/2022 To 12/31/2022

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance
6 Month	Northview Bank-132222	5,403.89	12/01/2022			
			12/11/2022	4.72		5,408.61
	Total			4.72	0.00	5,408.61
12 Month	Northview Bank-132230	5,558.40	12/01/2022			
			12/11/2022	8.31		5,566.71
	Total			8.31	0.00	5,566.71
18 Month	Northview Bank-132249	5,741.49	12/01/2022			
			12/11/2022	13.60		5,755.09
	Total			13.60	0.00	5,755.09
6 Month	Northview Bank-132417	5,401.12	12/01/2022			
			12/18/2022	4.71		5,405.83
	Total			4.71	0.00	5,405.83
	Total All Investments			31.34	0.00	22,136.24

Wilma Township

Receipts Register

1/4/2023

Fund Name: All Funds

Date Range: 12/01/2022 To 12/31/2022

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
12/07/2022	Pine County Treasurer	5676	May 2022 RSP Settlement	(12/08/2022) -	N	Current Ad Valorem Taxes	100-31010-	\$ 3,231.91
						Delinquent Ad Valorem Taxes	100-31020-	\$ 6.15
						Mobile Home Tax	100-31030-	\$ 22.50
						Current Ad Valorem Taxes	201-31010-	\$ 5,152.95
						Delinquent Ad Valorem Taxes	201-31020-	\$ 9.84
						Mobile Home Tax	201-31030-	\$ 36.01
						Current Ad Valorem Taxes	215-31010-	\$ 31.78
						Delinquent Ad Valorem Taxes	215-31020-	\$ 0.06
						Mobile Home Tax	215-31030-	\$ 0.22
						Current Ad Valorem Taxes	220-31010-	\$ 1,610.40
						Delinquent Ad Valorem Taxes	220-31020-	\$ 3.07
						Mobile Home Tax	220-31030-	\$ 11.25
						Current Ad Valorem Taxes	225-31010-	\$ 1,449.30
						Delinquent Ad Valorem Taxes	225-31020-	\$ 2.76
						Mobile Home Tax	225-31030-	\$ 10.12
								\$ 11,578.32
12/18/2022	Northview Bank CD's	5678	Interest on 4 CD's	(12/18/2022) -	N	Interest Earning	201-36210-	\$ 31.34
12/22/2022	State of Minnesota	5677	Twp Aid & MV Credit-Agricultural	(12/22/2022) -	N	Agricultural Market Value Credit	100-33426-	\$ 135.06
						Town Aid	100-33460-	\$ 1,979.50
								\$ 2,114.56
12/31/2022	Northview Bank	5679	Interest on Savings & Escrow	(12/31/2022) -	N	Interest Earning	201-36210-	\$ 20.69
								\$ 20.69
								\$ 13,744.91

Total for Selected Receipts

Wilma Township

Claims History

1/4/2023

Date Range : 12/1/2022 To 12/31/2022

Date	Vendor	Description	Claim #	Check #	Approved	Total	Account #	Detail
12/07/2022	CenturyLink	DSL Internet Bill-APP 12/16/22	APP-042	APP_042	Yes	\$64.99	290-49090-325	\$64.99
12/07/2022	Country Store & More, LLC	Rmv Brush Behind Hall, Weed Whip-\$20 Per Hr, Haul Brush Away-\$30 per Hr, Materials-\$2.50	4277	4814	Yes	\$132.50	100-49040-401	\$132.50
12/07/2022	East Central Energy	Electric Service	4276	4813	Yes	\$51.80	100-41940-381	\$51.80
12/07/2022	Hopkins Sand & Gravel Inc.	Inv #326050/Inv #327380, 2 Bobcat Excavator Hrs., 2 Labor Hrs	4281	4818	Yes	\$674.00	201-43122-403	\$408.00
12/07/2022	MATIT	Workers Comp Insu	4282	4819	Yes	\$454.00	100-41970-361	\$454.00
12/07/2022	Napa Auto Parts	Grader Supplies	4279	4816	Yes	\$588.39	201-43126-221	\$588.39
12/07/2022	Patrice D. Winfield	Internet	4285	4822	Yes	\$10.00	100-41510-325	\$10.00
12/07/2022	Paul L. Raymond	Internet/Mileage-Election, To PC Twice/Reimb-Security Camera & Printer Ink	4283	4820	Yes	\$236.94	100-41425-325	\$10.00
12/07/2022	Summerland Excavating, Inc	12 Loads Pit Run Gravel, 2 Loads #5 Gravel	4278	4815	Yes	\$730.00	201-43122-224	\$730.00
12/07/2022	Tracy Riley	Election, 1						

Wilma Township

Gross Pay Report

Total For Selected Claims

For the Period 12/1/2022 to 12/31/2022

Employee Name	Title	Gross Wages
McCullen, Michael J.	Supervisor	100.00
Raymond, Paul L.	Clerk	559.00
Shute, Alden E.	Supervisor/Rd Manage	287.50
Williamson, Sr., Glenford H.	Supervisor	147.88
Winfield, Patrice D.	Treasurer	508.50