

For the Period: 1/1/2023 To 1/31/2023

<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	\$34,125.05	\$138.38	\$2,299.51	\$31,963.92	\$0.00	\$0.00	\$31,963.92
Road and Bridge	\$91,621.34	\$214.89	\$3,495.68	\$88,340.55	\$0.00	\$0.00	\$88,340.55
Park	\$6,870.35	\$1.33	\$0.00	\$6,871.68	\$0.00	\$0.00	\$6,871.68
Building	\$29,244.35	\$67.15	\$0.00	\$29,311.50	\$0.00	\$0.00	\$29,311.50
Fire	\$2,202.55	\$60.46	\$0.00	\$2,263.01	\$0.00	\$0.00	\$2,263.01
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	\$321.12	\$0.00	\$64.99	\$256.13	\$0.00	\$0.00	\$256.13
Jeffrey Douglas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$172,769.54</b>	<b>\$482.21</b>	<b>\$5,860.18</b>	<b>\$167,391.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,391.57</b>

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



**Wilma Township**

**Claims History**

**1/30/2023**

Date Range: 1/1/2023 To 1/31/2023

Date	Vendor	Description	Claim #	Check #	Approved	Total	Account #	Detail
01/04/2023	Bruno/Askov Deep Rock, LLC	R & R Rear Springs/Fix Brake Lines	4289	4833	Yes	\$2,677.37	201-43127-221	\$2,677.37
01/04/2023	CenturyLink	DSL Internet Bill-APP 01/15/23	APP-043	APP-043	Yes	\$64.99	290-49090-325	\$64.99
01/04/2023	East Central Energy	Electric Service	4286	4830	Yes	\$81.61	100-41940-381	\$81.61
01/04/2023	Napa Auto Parts	Grader Supplies	4287	4831	Yes	\$124.53	201-43126-221	\$124.53
01/04/2023	Northstar Media, Inc	Notice/Inv. #885560 & Inv. #885804	4290	4834	Yes	\$37.86	100-41130-351	\$37.86
01/04/2023	Patrice D. Winfield	Internet	4292	4836	Yes	\$10.00	100-41510-325	\$10.00
01/04/2023	Paul L. Raymond	Internet	4291	4835	Yes	\$10.00	100-41425-325	\$10.00
01/04/2023	Pine County Assoc. of Townships	Dues Pine Cnty & MN Assoc of Twps	4288	4832	Yes	\$336.99	100-49030-433	\$336.99
01/04/2023	United States Treasury	4th Quarter SS & Med. Taxes	4280	4842	Yes	\$575.18	100-41110-122	\$246.66
							100-41110-135	\$57.70
							100-41425-122	\$122.76
							100-41425-135	\$28.72
							100-41510-122	\$84.32
							100-41510-135	\$19.72
							100-41430-122	\$12.40
							100-41430-135	\$2.90

**Total For Selected Claims**

**\$3,918.53**

**Wilma Township**

**Gross Pay Report**

For the Period 1/1/2023 to 1/31/2023

Employee Name	Title	Gross Wages
McCullen, Michael J.	Supervisor	100.00
Raymond, Paul L.	Clerk	190.00
Shute, Alden E.	Supervisor/Rd Manage	1,502.50
Williamson, Sr., Glenford H.	Supervisor	105.00
Winfield, Patrice D.	Treasurer	205.00

Report Last Updt: