

For the Period: 2/1/2023 To 2/28/2023

<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 Ban Statement</u>
General Fund	\$31,963.92	\$2.00	\$1,368.28	\$30,597.64	\$0.00	\$0.00	\$30,597.64
Road and Bridge	\$88,340.55	\$2,677.37	\$2,155.94	\$88,861.98	\$0.00	\$0.00	\$88,861.98
Park	\$6,871.68	\$0.00	\$0.00	\$6,871.68	\$0.00	\$0.00	\$6,871.68
Building	\$29,311.50	\$0.00	\$0.00	\$29,311.50	\$0.00	\$0.00	\$29,311.50
Fire	\$2,263.01	\$0.00	\$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	\$256.13	\$0.00	\$64.99	\$191.14	\$0.00	\$0.00	\$191.14
Jeffrey Douglas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$167,391.57	\$2,679.37	\$3,589.21	\$166,481.73	\$0.00	\$0.00	\$166,481.73

<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>Michael J. McCullen</u>	<u>City Council/Town Board, Town Supervisor</u>	<u>Date</u>

Wilma Township

Receipts Register

3/7/2023

Fund Name:	Remitter	Date	Receipt #	Description	Deposit ID	Void Account Name	F-A-P	Total
All Funds	Alden Shute	02/01/2023	5684	Election Filing Fee	(02/13/2023) -	N Election Filing Fee	100-34925-	\$ 2.00
								\$ 2.00
	Duxbury Volunteer Fire Department	02/10/2023	5685	Paid DVFD Bill in Error/Reimbursement from DVFD	(02/13/2023) -	N Refunds and Reimbursements	201-36240-	\$ 2,677.37
Total for Selected Receipts								\$ 2,679.37
								\$ 2,679.37

Wilma Township

Gross Pay Report

For the Period 2/1/2023 to 2/28/2023

Employee Name	Title	Gross Wages
McCullen, Michael J.	Supervisor	100.00
Raymond, Paul L.	Clerk	240.00
Shute, Alden E.	Supervisor/Rd Manage	350.00
Williamson, Sr., Glenford H.	Supervisor	129.50
Winfield, Patrice D.	Treasurer	450.00

Wilma Township

Claims History

3/7/2023

Date Range : 2/1/2023 To 2/28/2023

<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>
02/01/2023	Alden E. Shute	Mileage/Take Flat Tire To Glen's Tire for Rpr, Checking Roads for Downed Trees	4300	4850	Yes	\$83.75	201-43101-331	\$83.75
02/01/2023	CenturyLink	DSL Internet Bill-APP 02/16/23	APP-044a	APP-044a	Yes	\$64.99	290-49090-325	\$64.99
02/01/2023	Duane Gilenke	Clear Roads of Downed Trees After Dec. 13,14,15 Storms	4298	4848	Yes	\$1,050.00	201-43122-404	\$1,050.00
02/01/2023	East Central Energy	Electric Service	4293	4843	Yes	\$78.55	100-41940-381	\$78.55
02/01/2023	Glens Tire	Grader-Flat Tire Repair, Tube & Tire	4297	4847	Yes	\$114.00	201-43127-222	\$114.00
02/01/2023	Minnesota UI	Unemployment Insurance Benefit Payment/Acct # 07997588-Alden Shute/2nd Quarter	4296	4846	Yes	\$38.31	100-41110-142	\$38.31
02/01/2023	Northview Bank	Visa Payment/McCoy Construction & Forestry, Parts for Grader/lnw #2193803	4295	4845	Yes	\$746.58	201-43101-221	\$746.58
02/01/2023	Patrice D. Winfield	***VOID\$121.63***Internet/C opy Paper & Ink, Postage	4301	4851	Yes	\$0.00	100-41510-325	\$10.00
02/01/2023	Patrice D. Winfield	Internet/Copy Paper & Ink, Postage, Mileage to Post Office	4302	4852	Yes	\$144.13	100-41510-325	\$10.00
02/01/2023	Paul L. Raymond	Internet/Stamps	4299	4849	Yes	\$19.60	100-41425-325	\$10.00
02/01/2023	Pine County Auditor-Treasurer	Truth in Taxation Expenses	4294	4844	Yes	\$76.93	100-41425-209	\$9.60
Total For Selected Claims								\$2,538.47