

WILMA TOWNSHIP 2022 FINANCIAL STATEMENT

DISBURSEMENTS

Alden Shute: Reimbursement of Hired Labor on Grader.....	\$100.00
(Gross Wages.....)	\$5,308.75)
Amber Corbett: Fall Fest Karaoke.....	\$200.00
Ameritas Life Insurance Company: Employee Dental Insurance.....	\$154.52
Aspire, Inc: Wilma Township Website Management.....	\$350.00
Askov Deep Rock: 465.9 Gals. Diesel.....	\$2,045.24
Century Link: Town Hall Internet.....	\$779.88
Country Store & More, Inc: Mow, Clear Weeds/Brush Around Hall.....	\$357.50
David Nelson: Reimburse 1 Month Gary's Dental Insu Premium.....	\$19.31
Duxbury Volunteer Fire Department, Inc: Annual Fire Protection.....	\$4,500.00
East Central Energy: Electric Service.....	\$768.95
Federated Co-ops, Inc: Propane.....	\$3,353.48
Gary Vink: (Gross Wages.....)	\$260.00)
Glen Williamson, Sr: Non-Payroll Total.....	\$136.21
Mileage.....	\$111.21
Fall Fest, Reimbursement.....	\$25.00
(Gross Wages.....)	\$2,346.63)
Hinckley Trailer/Culvert Sales, LLC: Two Culverts.....	\$1,678.04
Hopkins Sand & Gravel: Road Work, Gravel, Excavations.....	\$4,862.36
Jeffrey Douglas: Return Road Escrow.....	\$500.00
Jerry's Roadside Mowing, LLC: Mow Right of Way on Twp Rds.....	\$1,175.00
Kim Felton: Work as Election Judge.....	\$80.00
Kim Felton: Payment for Refrigerator, Bought for Town Hall.....	\$125.00
MATIT: Workers Compensation & General Liability Insurance.....	\$2,280.00
Maureen Rioux: (Gross Wages.....)	\$300.00)
Michael McCullen: Non-Payroll Total.....	\$139.13
Mileage.....	\$109.13
Disposal Of TV, Reimbursement.....	\$30.00
(Gross Wages.....)	\$1,912.00)
Minnesota Benefit Association: Officer's Life Insurance Premium.....	\$197.00
Minnesota UI: Unemployment Insurance Premiums.....	\$1,774.53
Napa Auto Parts: Misc Parts.....	\$848.07
Net Payroll: All Officers.....	\$17,300.69

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DISBURSEMENTS, CONTINUED

Nick Mattson: Annual Meeting Moderator.....	\$75.00
Northstar Media, Inc: Notices in Papes.....	\$95.31
Northview Bank VISA: Water Pump for Grader.....	\$591.72
Patrice Winfield: Non-Payroll Total.....	\$277.21
Intenet Subsidy.....	\$120.00
Mileage.....	\$59.48
Office Supplies: Reimbursement.....	\$82.83
Postage: Reimbursement.....	\$14.90
(Gross Wages.....)	\$3,826.50)
Paul Raymond: Non-Payroll Total.....	\$970.70
Internet Subsidy.....	\$120.00
Mileage.....	\$492.38
Cleaning Supplies, Reimbursement.....	\$9.59
Coffee Carafe, Reimbursement.....	\$5.00
Fall Fest, Reimbursement.....	\$4.99
Office Supplies, Reimbursement.....	\$127.35
Postage, Reimbursement.....	\$11.60
Recorder for Meetings, Reimbursement.....	\$122.23
Security Camara, Reimbursement.....	\$77.56
(Gross Wages.....)	\$4,472.50)
Pine County Assessor: Commercial Assessments.....	\$608.00
Pine County Association of Townships: County & State Dues.....	\$335.52
Pine County Auditor/Treasurer: Truth in Taxation.....	\$46.70
Robert Brewster: Residential Assessments.....	\$2,173.50
Stefanie Williamson: (Gross Wages.....)	\$200.00)
Summerland Excavating, Inc: Road Work, Gravel.....	\$730.00
Tracy Riley: Work as Election Judge.....	\$580.00
Tracy Riley: Mileage.....	\$22.50
United States Treasury: Social Security/Medicare Taxes.....	\$2,642.46
Victor Linden Company: New Checks.....	\$323.45
Total Disbursements	\$53,196.98

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RECEIPTS

Ameritas Life Ins: Refund Gary's March/April Dental Premium.....	\$77.26
Arna Township: Snow Plow, Pete Anderson/Langstrom Roas.....	\$150.00
Country Store & More, LLC: Cigarette License.....	\$10.00
Danforth Twp: Road Work, Eagle Head Dr/Crooked Lake Rd.....	\$1,875.59
Driveway Snow Plowing: 2022/2023 Season.....	\$1,125.00
Duxbury VFD, Inc: 75.6 Gals Diesel.....	\$291.74
Gary Vink: 1/4 Year Dental Insurance.....	\$57.94
Gary Vink/Duxbury Store: Cigarette License.....	\$10.00
Glen Williamson, Sr: Election Filing Fee.....	\$2.00
Jeffrey Douglas: Road Escrow/Little Tamarack Rd.....	\$500.00
New Dosey Township: Road Work, Heller Road.....	\$125.00
Northview Bank: Savings Interest.....	\$78.04
Pine County Treasurer: Property Taxes.....	\$35,621.96
2021 Property Taxes.....	\$662.61
2022 Property Taxes.....	\$34,959.35
Pine County Treasurer: Other Distributions.....	\$20,675.02
2020/2021 3.2 Malt Liquor Spilt.....	\$100.00
2021 Forfeited Tax.....	\$8,855.10
2021 Forfeited Tax (Timber Only).....	\$851.63
2021 Gas Tax.....	\$8,752.24
2022 PILT.....	\$2,116.05
Paul Raymond: Election Filing Fee.....	\$2.00
State of Minnesota: Total Distributions.....	\$7,821.52
Agricultural Market Value Credit.....	\$270.13
American Rescue Plan (COVID 19).....	\$3,442.39
DNR: Reimburse Damage to Duncan Rd at Snowmobile Trail.....	\$150.00
Township Aid.....	\$3,959.00
Tri Township Disposal District: Garbage Board Meetings.....	\$250.00
Total Receipts	\$68,803.93

WILMA TOWNSHIP 2022 FINANCIAL STATEMENT

2021 YEAR END BALANCE \$179,298.83

2022 RECEIPTS + \$68,803.93

2022 DISBURSEMENTS - \$53,196.98

2022 YEAR END TOTAL \$194,905.78

END OF 2022 TOTALS

GENERAL FUND \$34,125.05

ROAD & BRIDGE FUND \$113,757.58

FIRE FUND \$2,202.55

PARK FUND \$6,870.35

BUILDING FUND \$29,244.35

MARK SAUTER LOGGING ROAD ESCROW \$500.00

CARES/ARPA FUND \$6,884.78

EAST CENTRAL ENERGY ROAD ESCROW \$1,000.00

INTERNET SUBSCRIPTION FUND \$321.12

TOTAL OF ALL FUNDS \$194,905.78