

**Wilma Township**

**Cash Control Statement**

**4/1/2023**

For the Period : 3/1/2023 To 4/1/2023

<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	\$30,597.64	\$0.00	\$2,258.71	\$28,338.93	\$0.00	\$0.00	\$28,338.93
Road and Bridge	\$88,861.98	\$274.39	\$5,153.54	\$83,982.83	\$223.34	\$0.00	\$83,759.49
Park	\$6,871.68	\$0.00	\$0.00	\$6,871.68	\$0.00	\$0.00	\$6,871.68
Building	\$29,311.50	\$0.00	\$205.00	\$29,106.50	\$0.00	\$0.00	\$29,106.50
Fire	\$2,263.01	\$0.00	\$0.00	\$2,263.01	\$0.00	\$0.00	\$2,263.01
Mark Sauter Logging & Land Clearing	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
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
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	\$191.14	\$0.00	\$64.99	\$126.15	\$0.00	\$0.00	\$126.15
<b>Total</b>	<b>\$166,481.73</b>	<b>\$274.39</b>	<b>\$7,682.24</b>	<b>\$159,073.88</b>	<b>\$223.34</b>	<b>\$0.00</b>	<b>\$158,850.54</b>

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

For the period : 3/1/2023 To 4/1/2023

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance
6 Month	Northview Bank-132222	5,408.61	03/01/2023	4.67		5,413.28
			03/11/2023			
	<b>Total</b>			<b>4.67</b>	<b>0.00</b>	<b>5,413.28</b>
12 Month	Northview Bank-132230	5,566.71	03/01/2023			
			03/11/2023	8.24		5,574.95
	<b>Total</b>			<b>8.24</b>	<b>0.00</b>	<b>5,574.95</b>
18 Month	Northview Bank-132249	5,755.09	03/01/2023			
			03/11/2023	13.48		5,768.57
	<b>Total</b>			<b>13.48</b>	<b>0.00</b>	<b>5,768.57</b>
6 Month	Northview Bank-132417	5,405.83	03/01/2023			
			03/18/2023	4.67		5,410.50
	<b>Total</b>			<b>4.67</b>	<b>0.00</b>	<b>5,410.50</b>
<b>Total All Investments</b>				<b>31.06</b>	<b>0.00</b>	<b>22,167.30</b>



**Wilma Township**

**Claims History**

**4/1/2023**

**Date Range:** 3/1/2023 To 4/1/2023

<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>
03/08/2023	Alden E. Shute	Mileage/Road Review W/Paul, Road Inspection W/Glen, Trip to Duluth for Grader Tires/@.655	4317	4872	Yes	\$138.21	201-43101-331	\$138.21
03/08/2023	Alexa Mitchell	6 Hrs @ \$20 Per/Clear Branches, Debris/Vink Rd/on 12/14/22 after Major Ice/Snow Storm	4311	4876	Yes	\$120.00	201-43122-104	\$120.00
03/08/2023	Bruno/Askov Deep Rock, LLC	240.9 Gals #2 dyed Diesel	4304	4859	Yes	\$852.91	201-43127-221	\$852.91
03/08/2023	CenturyLink	DSL Internet Bill-APP 03/16/23	APP-045	APP-045	Yes	\$64.99	290-49090-325	\$64.99
03/08/2023	Cynthia L. Kleinschmidt	6 Hrs @ \$20 Per/Clear Branches, Debris/Vink Rd on 12/14/22 After Major Ice/Snow Storm	4308	4874	Yes	\$120.00	201-43122-104	\$120.00
03/08/2023	East Central Energy	Electric Service	4303	4858	Yes	\$76.27	100-41940-381	\$76.27
03/08/2023	Erv Kleinschmidt	8 Hrs @ \$20 Per/Clear Branches, Debris/Vink Rd on 12/14/23 After Major Ice/Snow Storm	4309	4875	Yes	\$160.00	201-43122-104	\$160.00
03/08/2023	Erv Kleinschmidt	2 Hrs On-line Election Judge Training @ \$18 per Hour	4310	4865	Yes	\$36.00	201-41960-104	\$36.00
03/08/2023	Federated Co-ops Inc.	Service Call to Check Garage Heater/Rplc Exhaust Blower Motor Assembly	4307	4862	Yes	\$484.92	100-41940-383	\$484.92
03/08/2023	Kyle Mitchell	6 Hrs @ \$20 Per/Clear Branches, Debris/Vink Rd/on 12/14/22 After Major Ice/Snow Storm	4312	4877	Yes	\$120.00	201-43122-104	\$120.00
03/08/2023	Maureen Rioux	3 Hrs @ \$20 Per/Clear Branches, Debris/Tamarack Pine Dr on 12/14/22 After Ice/Snow Storm	4316	4871	Yes	\$60.00	201-43122-104	\$60.00
03/08/2023	Nick Mattson	3 Hrs @ \$20 Per/Clear Branches, Debris/Tamarack Pine Rd/On 12/14/22 After Ice/Snow Storm	4315	4870	Yes	\$60.00	201-43122-104	\$60.00
03/08/2023	Northstar Media, Inc	Notice/Inv. #1728743 & #1729431	4306	4861	Yes	\$33.53	100-41130-351	\$33.53
03/08/2023	Northview Bank	Visa Payment/Royal Tire/New Grader Tires	4305	4860	Yes	\$3,012.08	201-43127-221	\$3,012.08

**Wilma Township**

**Claims History**

**4/1/2023**

<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>
03/08/2023	Patrice D. Winfield	Internet/Copy Ink, Paper Clips	4318	4873	Yes	\$77.51	100-41510-325	\$10.00
03/08/2023	Paul L. Raymond	Internet/Stamps	4313	4868	Yes	\$30.16	100-41510-202 100-41510-201	\$51.42 \$16.09
03/08/2023	Stanley D. Riley	Snow Removal/Ramp, Path to Propane Tank/3.5 Hrs @ \$35 per & 5.5 Hrs @ \$15 Per/Use of Equip	4314	4869	Yes	\$205.00	100-41425-325 100-41425-209 220-43125-104	\$10.00 \$20.16 \$175.00
<b>Total For Selected Claims</b>								<b>\$30.00</b>
							220-43125-416	<b>\$5,651.58</b>

**Wilma Township**

**Gross Pay Report**

For the Period 3/1/2023 to 4/1/2023

<u>Employee Name</u>	<u>Title</u>	<u>Gross Wages</u>
McCullen, Michael J.	Supervisor	140.00
Raymond, Paul L.	Clerk	360.00
Riley, Stanley D.	Property Maintenance	40.00
Shute, Alden E.	Supervisor/Rd Manage	960.00
Williamson, Sr., Glenford H.	Supervisor	265.25
Winfield, Patrice D.	Treasurer	400.00