

For the Period : 5/1/2023 To 5/31/2023

<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	\$24,127.44	\$0.00	\$3,399.19	\$20,728.25	\$0.00	\$618.47	\$21,346.72
Road and Bridge	\$88,829.54	\$0.00	\$1,803.50	\$87,026.04	\$0.00	\$0.00	\$87,026.04
Park	\$6,871.68	\$0.00	\$0.00	\$6,871.68	\$0.00	\$0.00	\$6,871.68
Building	\$29,106.50	\$0.00	\$38.38	\$29,068.12	\$0.00	\$0.00	\$29,068.12
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	\$800.00	\$6,084.78	\$0.00	\$0.00	\$6,084.78
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	\$61.16	\$800.00	\$64.99	\$796.17	\$0.00	\$0.00	\$796.17
Total	\$159,644.11	\$800.00	\$6,106.06	\$154,338.05	\$0.00	\$618.47	\$154,956.52

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

Fund Name: All Funds

Date Range: 05/01/2023 To 05/31/2023

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void Account Name</u>	<u>F-A-P</u>	<u>Total</u>
05/04/2023	ARPA/CARES Fund	Trnsfr-2023:	Transfer \$800 From ARPA Fund to Internet Fund	(05/04/2023) -	N CARES/ARPA	290-33180-	\$ 800.00

Total for Selected Receipts

\$	800.00
\$	800.00

Date Range: 5/1/2023 To 5/31/2023

Date	Vendor	Description	Claim #	Check #	Approved	Total	Account #	Detail
05/03/2023	210 Gallery & Art Center	Donation	4330	4902	Yes	\$75.00	100-45301-490	\$75.00
05/03/2023	CenturyLink	DSL Internet Bill-APP 05/18/23	APP-047	APP-047	Yes	\$64.99	290-49090-325	\$64.99
05/03/2023	East Central Energy	Electric Service	4335	4906	Yes	\$67.76	100-41940-381	\$67.76
05/03/2023	Erv Kleinschmidt	3 Hours @ \$20 per Hour	4342	4911	Yes	\$60.00	100-49040-104	\$60.00
05/03/2023	Erv Kleinschmidt	Reimburse/Security Camera	4343	4912	Yes	\$118.63	100-49040-810	\$118.63
05/03/2023	Family Pathways	Donation to Sandstone Food Shelf Only	4331	4903	Yes	\$75.00	100-45301-490	\$75.00
05/03/2023	Federated Co-ops Inc.	Tank Rental	4336	4907	Yes	\$10.00	100-41940-383	\$10.00
05/03/2023	Glenford H. Williamson, Sr.	Mileage: To Bank to Sign Resolution, To Short Course, Duluth/Parking At Short Course	4346	4915	Yes	\$155.41	100-41110-331	\$145.41
05/03/2023	Mike McCullen	Mileage: To buy DoorKnob, Town Hall, Twp Ofcrs Miting, Hinckley/Reimburse: DoorKnob, Keys	4344	4913	Yes	\$103.88	100-41110-334	\$10.00
05/03/2023	Minnesota Association of Townships	Spring Short Course/5 Registrations	4340	4909	Yes	\$375.00	100-41110-308	\$150.00
05/03/2023	Northstar Media, Inc	Notice/invoice #1736865	4337	4908	Yes	\$11.69	100-41430-308	\$75.00
05/03/2023	Northview Bank	Visa Payment/McCoy Construction & Forestry, Grader Parts	4341	4910	Yes	\$846.68	201-43127-221	\$846.68
05/03/2023	Patrice D. Winfield	Internet/Mileage, Short Course, Duluth & To Bank to Sign Documents/Parking, Short Course	4347	4916	Yes	\$164.10	100-41510-325	\$10.00
							100-41510-331	\$144.10
							100-41510-334	\$10.00

Wilma Township

Claims History

6/7/2023

<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>
05/03/2023	Paul L. Raymond	Internet/Ink Cartridge	4345	4914	Yes	\$38.94	100-41425-325	\$10.00
05/03/2023	Pine County Historical Society	Donation	4332	4904	Yes	\$75.00	100-41425-202	\$28.94
05/03/2023	Seven County Senior Federation	Donation	4333	4905	Yes	\$75.00	100-45301-490	\$75.00
05/23/2023	L & M Fleet Supply	Battery Chain Saws and Extra Batteries	4334	Debit/2023#1	Yes	\$887.56	201-41110-580	\$887.56
Total For Selected Claims								\$3,204.64

Wilma Township

Gross Pay Report

For the Period 5/1/2023 to 5/31/2023

<u>Employee Name</u>	<u>Title</u>	<u>Gross Wages</u>
McCullen, Michael J.	Supervisor (Chair)	383.50
Raymond, Paul L.	Clerk	548.00
Shute, Alden E.	Supervisor/Rd Manage	425.00
Williamson, Sr., Glenford H.	Supervisor	427.00
Winfield, Patrice D.	Treasurer	492.00