

For the Period : 6/1/2023 To 6/30/2023

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$20,728.25	\$34,806.77	\$3,197.85	\$52,337.17	\$34,806.77	\$0.00	\$17,530.40
Road and Bridge	\$87,026.04	\$10,440.45	\$1,925.65	\$95,540.84	\$10,421.51	\$0.00	\$85,119.33
Park	\$6,871.68	\$65.62	\$0.00	\$6,937.30	\$65.62	\$0.00	\$6,871.68
Building	\$29,068.12	\$3,257.01	\$0.00	\$32,325.13	\$3,257.01	\$0.00	\$29,068.12
Fire	\$2,263.01	\$2,931.54	\$0.00	\$5,194.55	\$2,931.54	\$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	\$6,084.78	\$0.00	\$0.00	\$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	\$796.17	\$0.00	\$64.99	\$731.18	\$0.00	\$0.00	\$731.18
Total	\$154,338.05	\$51,501.39	\$5,188.49	\$200,650.95	\$51,482.45	\$0.00	\$149,168.50

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

Wilma Township

Receipts Register

7/5/2023

Fund Name: All Funds

Date Range: 06/01/2023 To 06/30/2023

Date	Remitter	Receipt #	Description	Deposit ID	Void Account Name	F-A-P	Total
06/16/2023	Pine County Treasurer	5691	2022 Tax Forf Land Dist (Timber Only, \$1519.74)	(07/07/2023) -	N Forfeited Tax Sale Apportionments	100-31920-	\$ 28,271.47
06/23/2023	Pine County Treasurer	5692	5/23 RSP Tax Settlement	(07/07/2023) -	N Current Ad Valorem Taxes	100-31010-	\$ 6,381.37
					Delinquent Ad Valorem Taxes	100-31020-	\$ 153.93
					Current Ad Valorem Taxes	201-31010-	\$ 10,207.98
					Delinquent Ad Valorem Taxes	201-31020-	\$ 213.53
					Current Ad Valorem Taxes	215-31010-	\$ 64.25
					Delinquent Ad Valorem Taxes	215-31020-	\$ 1.37
					Current Ad Valorem Taxes	220-31010-	\$ 3,190.24
					Delinquent Ad Valorem Taxes	220-31020-	\$ 66.77
					Current Ad Valorem Taxes	225-31010-	\$ 2,871.45
					Delinquent Ad Valorem Taxes	225-31020-	\$ 60.09
							\$ 23,210.98
06/30/2023	Northview Bank	5693	Interest on Savings & Escrow	(06/30/2023) -	N Interest Earning	201-36210-	\$ 18.94
							\$ 18.94
							\$ 51,501.39

Total for Selected Receipts

Wilma Township

Gross Pay Report

For the Period 6/1/2023 to 6/30/2023

Employee Name	Title	Gross Wages
McCullen, Michael J.	Supervisor (Chair)	1,121.75
Raymond, Paul L.	Clerk	502.50
Shute, Alden E.	Supervisor/Rd Manage	763.00
Williamson, Sr., Glenford H.	Supervisor	233.00
Winfield, Patrice D.	Treasurer	248.50

Date Range: 6/1/2023 To 6/30/2023

Date	Vendor	Description	Claim #	Check #	Approved	Total	Account #	Detail
06/07/2023	Ace Hardware	Lawn Mower	4350	4925	Yes	\$299.99	100-41940-580	\$299.99
06/07/2023	CenturyLink	DSL Internet Bill-APP 06/18/23	APP-048	APP-048	Yes	\$64.99	290-49090-325	\$64.99
06/07/2023	Couri, MacArthur & Ruppe, P.L.L.P.	Attorney Fees for Wilma Twp V DVFD Resolution	4351	4926	Yes	\$625.00	100-41801-300	\$625.00
06/07/2023	Duane Glienke	Clear Roads of Downed Trees from 12/3/23 Storm/Clean Out Culvert (Beavers)	4353	4928	Yes	\$1,010.00	201-43122-409	\$100.00
06/07/2023	East Central Energy	Electric Service	4348	4923	Yes	\$57.66	201-43190-409	\$910.00
06/07/2023	Erv Kleinschmidt	Reimburse/Motion Sensitive Solar Light	4354	4929	Yes	\$46.16	100-41940-381	\$57.66
06/07/2023	Glenford H. Williamson, Sr.	Mileage: Road Inspection	4358	4933	Yes	\$41.92	100-41110-331	\$46.16
06/07/2023	Michael J. McCullen	Mileage/Road Inspection	4355	4930	Yes	\$41.26	100-41110-331	\$41.92
06/07/2023	Michael J. McCullen	Mileage/Clearing Branches from 12/3/23 storm	4356	4930	Yes	\$204.97	100-43190-331	\$41.26
06/07/2023	Minnesota Association of Townships	Spring Short Course/1 Registrations/Cindy Kleinschmidt	4349	4924	Yes	\$75.00	100-41430-308	\$204.97
06/07/2023	Northstar Media, Inc	Notice/Invoice #1744004	4352	4927	Yes	\$9.35	100-41130-351	\$75.00
06/07/2023	Patrice D. Winfield	Internet	4359	4934	Yes	\$10.00	100-41510-325	\$9.35
06/07/2023	Paul L. Raymond	Internet/Reimb, Keys for Hall, Gas for Mower, Use of own Weed Whip	4357	4932	Yes	\$52.93	100-41425-325	\$10.00
Total For Selected Claims							100-41425-810	\$42.93
								\$2,539.23