

For the Period : 8/1/2023 To 8/31/2023

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$49,893.61	\$0.00	\$3,301.08	\$46,592.53	\$0.00	\$0.00	\$46,592.53
Road and Bridge	\$94,440.20	\$4,029.01	\$2,528.35	\$95,940.86	\$0.00	\$0.00	\$95,940.86
Park	\$6,937.30	\$0.00	\$0.00	\$6,937.30	\$0.00	\$0.00	\$6,937.30
Building	\$32,325.13	\$0.00	\$0.00	\$32,325.13	\$0.00	\$0.00	\$32,325.13
Fire	\$5,194.55	\$0.00	\$0.00	\$5,194.55	\$0.00	\$0.00	\$5,194.55
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	\$666.19	\$0.00	\$64.99	\$601.20	\$0.00	\$0.00	\$601.20
<b>Total</b>	<b>\$197,041.76</b>	<b>\$4,029.01</b>	<b>\$5,894.42</b>	<b>\$195,176.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,176.35</b>

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

**Wilma Township**

**Claims History**

**9/5/2023**

Date Range: 8/1/2023 To 8/31/2023

Date	Vendor	Description	Claim #	Check #	Approved	Total	Account #	Detail
08/02/2023	CenturyLink	DSL Internet Bill-APP 08/15/23	APP-050	APP-050	Yes	\$64.99	290-49090-325	\$64.99
08/02/2023	Duane Glienke	Clear Road of Bent Trees from 12/3/23 Storm/8 Hrs with His Own Chain Saw	4370	4962	Yes	\$175.00	201-43190-409	\$175.00
08/02/2023	East Central Energy	Electric Service	4367	4959	Yes	\$68.58	100-41940-381	\$68.58
08/02/2023	Hopkins Sand & Gravel Inc.	Inv#6421,Excavator,Fuel,River Cabin/Inv#5619,Pit Run,Fuel,Langstrom,N Duncan, LittleTamarack	4369	4961	Yes	\$2,053.21	201-43190-409	\$919.00
08/02/2023	Patrice D. Winfield	Internet	4372	4964	Yes	\$10.00	201-43122-224	\$1,134.21
08/02/2023	Paul L. Raymond	Internet/Reimb, 16 Pack LED Bulbs for Hall	4371	4963	Yes	\$18.98	100-41425-325	\$10.00
08/02/2023	Pine County Assessor	Commercial Assessments	4368	4960	Yes	\$2,371.00	100-41550-311	\$8.98
<b>Total For Selected Claims</b>						<b>\$4,761.76</b>		

**Wilma Township**

**Receipts Register**

**9/5/2023**

Fund Name: All Funds

Date Range: 08/01/2023 To 08/31/2023

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
08/02/2023	Danforth Township	5696	Shared Road Work-Eaglehead Dr, Dollar Lake Rd & Crooked Lake Rd	(08/03/2023) -	N	Shared Road-Road Work	201-34311-	\$ 4,029.01

Total for Selected Receipts

**\$ 4,029.01**  
**\$ 4,029.01**

**Gross Pay Report**

For the Period 8/1/2023 to 8/31/2023

Employee Name	Title	Gross Wages
McCullen, Michael J.	Supervisor (Chair)	105.00
Raymond, Paul L.	Clerk	347.50
Shute, Alden E.	Supervisor/Rd Manage	475.00
Williamson, Sr., Glenford H.	Supervisor	100.00
Winfield, Patrice D.	Treasurer	199.00