

For the Period : 9/1/2023 To 9/30/2023

<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	\$46,592.53	\$2,118.08	\$1,056.37	\$47,654.24	\$0.00	\$0.00	\$47,654.24
Road and Bridge	\$95,940.86	\$678.48	\$8,756.62	\$87,862.72	\$0.00	\$248.19	\$88,110.91
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	\$601.20	\$0.00	\$64.99	\$536.21	\$0.00	\$0.00	\$536.21
Total	\$195,176.35	\$2,796.56	\$9,877.98	\$188,094.93	\$0.00	\$248.19	\$188,343.12

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

Wilma Township

Receipts Register

10/4/2023

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
09/05/2023	New Dosey Township	5697	Road Work-Heller Road	(09/05/2023) -	N	Shared Road-Road Work	201-34311-	\$ 540.00
								\$ 540.00
09/05/2023	Arna Township	5698	Blading-Pete Anderson & Langstrom Rds	(09/05/2023) -	N	Shared Road-Road Work	201-34311-	\$ 115.00
								\$ 115.00
09/05/2023	Pine County Treasurer	5699	2023 PILT Distribution	(09/05/2023) -	N	County PILT	100-33625-	\$ 2,118.08
								\$ 2,118.08
09/30/2023	Northview Bank	5700	Interest on Savings & Escrow	(09/30/2023) -	N	Interest Earning	201-36210-	\$ 23.48
								\$ 23.48
								\$ 2,796.56

Total for Selected Receipts

Wilma Township

Claims History

10/4/2023

Date Range: 9/1/2023 To 9/30/2023

<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>
09/06/2023	Bruno/Askov Deep Rock, LLC	267.4 Gals #2 dyed Diesel + \$10 Truck Chark	4374	4973	Yes	\$785.19	201-43127-212	\$785.19
09/06/2023	CenturyLink	DSL Internet Bill-APP 09/15/23	APP-051	APP-051	Yes	\$64.99	290-49090-325	\$64.99
09/06/2023	East Central Energy	Electric Service	4373	4972	Yes	\$60.50	100-41940-381	\$60.50
09/06/2023	Hopkins Sand & Gravel Inc.	Inv#5285, Fixed Culvert with Excavator	4379	4981	Yes	\$1,250.51	201-43122-224	\$1,250.51
09/06/2023	MAT	Clerk/Treasurer Training, Patrice,Paul,Cindy,9/25/23	4376	4975	Yes	\$150.00	100-41425-308	\$150.00
09/06/2023	M-R Sign Co., Inc.	"Wilma Town Park" Sign	4377	4976	Yes	\$92.73	201-43180-226	\$92.73
09/06/2023	Northstar Media, Inc	Notice/Invoice #90023	4378	4977	Yes	\$19.50	100-41130-351	\$19.50
09/06/2023	Patrice D. Winfield	Internet	4381	4983	Yes	\$10.00	100-41510-325	\$10.00
09/06/2023	Paul L. Raymond	Internet/2 hrs Use of Weed Whip	4380	4982	Yes	\$30.00	100-41425-325	\$10.00
09/06/2023	Summerland Excavating, Inc.	Graveling Frost Boils	4375	4974	Yes	\$6,380.00	100-41425-416	\$20.00
Total For Selected Claims								\$8,843.42

Wilma Township

Gross Pay Report

For the Period 9/1/2023 to 9/30/2023

<u>Employee Name</u>	<u>Title</u>	<u>Gross Wages</u>
McCullen, Michael J.	Supervisor (Chair)	105.00
Raymond, Paul L.	Clerk	325.50
Shute, Alden E.	Supervisor/Rd Manage	368.75
Williamson, Sr., Glenford H.	Supervisor	100.00
Winfield, Patrice D.	Treasurer	221.00