

For the Period : 10/1/2023 To 10/31/2023

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$47,654.24	\$378.58	\$2,785.74	\$45,247.08	\$0.00	\$0.00	\$45,247.08
Road and Bridge	\$87,862.72	\$225.39	\$8,629.89	\$79,458.22	\$0.00	\$0.00	\$79,458.22
Park	\$6,937.30	\$0.00	\$0.00	\$6,937.30	\$0.00	\$0.00	\$6,937.30
Building	\$32,325.13	\$0.00	\$2,273.14	\$30,051.99	\$0.00	\$0.00	\$30,051.99
Fire	\$5,194.55	\$0.00	\$4,500.00	\$694.55	\$0.00	\$0.00	\$694.55
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	\$536.21	\$0.00	\$64.99	\$471.22	\$0.00	\$0.00	\$471.22
<b>Total</b>	<b>\$188,094.93</b>	<b>\$603.97</b>	<b>\$18,253.76</b>	<b>\$170,445.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,445.14</b>

*(Handwritten circle around \$170,445.14)*

*(Handwritten number 43110)*

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

Fund Name: All Funds

Date Range: 10/01/2023 To 10/31/2023

Date	Remitter	Receipt #	Description	Deposit ID	Void Account Name	F-A-P	Total
10/04/2023	Tri Township Disposal District	5701	For Garbage Board Mtgs	(10/06/2023) -	N Refunds and Reimbursements	100-36240-	\$ 250.00
10/21/2023	Northview Bank CD's	5702	Interest on 4 CD's	(10/21/2023) -	N Interest Earning	201-36210-	\$ 225.39
10/31/2023	State of Minnesota	5703	MV Credit-Agricultural	(10/31/2023) -	N Agricultural Market Value Credit	100-33426-	\$ 128.58
<b>Total for Selected Receipts</b>							<b>\$ 603.97</b>

Claims History

Wilma Township

Date Range: 10/1/2023 To 10/31/2023

Date	Vendor	Description	Claim #	Check #	Approved	Total	Account #	Detail
10/04/2023	CenturyLink	DSL Internet Bill-APP 09/15/23	APP-052	APP-052	Yes	\$64.99	290-49090-325	\$64.99
10/04/2023	Duxbury Volunteer Fire Dept., Inc.	Annual Fire Protection	4385	4994	Yes	\$4,500.00	225-42220-319	\$4,500.00
10/04/2023	East Central Energy	Electric Service	4382	4991	Yes	\$56.40	100-41940-381	\$56.40
10/04/2023	Federated Co-Ops, Inc.	Pre-buy 1400 Gals @ \$1.699 per Gal	4383	4992	Yes	\$2,273.14	220-41940-383	\$2,273.14
10/04/2023	Hessenius Excavating, LLC	25 Loads Class 6 @ \$2.40 per load	4384	4993	Yes	\$6,000.00	201-43122-224	\$6,000.00
10/04/2023	Hopkins Sand & Gravel Inc.	Inv#9496 & #9989, Grapple Truck, Labor, Remove Brush From Roads	4386	4995	Yes	\$2,404.50	201-43122-224	\$2,404.50
10/04/2023	Patrice D. Winfield	Internet/Mileage to St Cloud MAT Training	4389	4998	Yes	\$141.00	100-41510-325	\$10.00
10/04/2023	Paul L. Raymond	Internet	4388	4997	Yes	\$10.00	100-41510-331	\$131.00
10/04/2023	United States Treasury	1st Quarter SS & Med. Taxes	4387	4996	Yes	\$691.18	100-41425-325	\$10.00
						\$81.24	100-41110-122	\$347.32
						\$127.92	100-41110-135	\$81.24
						\$29.90	100-41425-122	\$127.92
						\$84.94	100-41425-135	\$29.90
						\$19.86	100-41510-122	\$84.94
							100-41510-135	\$19.86
<b>Total For Selected Claims</b>						<b>\$16,141.21</b>		

Wilma Township

Gross Pay Report

For the Period 10/1/2023 to 10/31/2023

Employee Name	Title	Gross Wages
McCullen, Michael J.	Supervisor (Chair)	255.00
Raymond, Paul L.	Clerk	873.00
Shute, Alden E.	Supervisor/Rd Manage	400.50
Williamson, Sr., Glenford H.	Supervisor	100.00
Winfield, Patrice D.	Treasurer	415.00