

For the Period: 12/1/2023 To 12/31/2023

| Name of Fund                         | Beginning Balance   | Total Receipts    | Total Disbursed   | Ending Balance      | Less Deposits In Transit | Plus Outstanding Checks | Total Per Bank Statement |
|--------------------------------------|---------------------|-------------------|-------------------|---------------------|--------------------------|-------------------------|--------------------------|
| General Fund                         | \$46,882.57         | \$2,312.91        | \$1,739.24        | \$47,456.24         | \$0.00                   | \$209.64                | \$47,665.88              |
| Road and Bridge                      | \$85,745.85         | \$0.00            | \$1,720.00        | \$84,025.85         | \$0.00                   | \$125.00                | \$84,150.85              |
| Park                                 | \$6,969.97          | \$0.00            | \$0.00            | \$6,969.97          | \$0.00                   | \$0.00                  | \$6,969.97               |
| Building                             | \$31,673.06         | \$0.00            | \$300.00          | \$31,373.06         | \$0.00                   | \$0.00                  | \$31,373.06              |
| Fire                                 | \$2,153.57          | \$0.00            | \$0.00            | \$2,153.57          | \$0.00                   | \$0.00                  | \$2,153.57               |
| 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            | \$200.00          | \$5,884.78          | \$0.00                   | \$0.00                  | \$5,884.78               |
| 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 | \$406.23            | \$0.00            | \$64.99           | \$341.24            | \$0.00                   | \$0.00                  | \$341.24                 |
| <b>Total</b>                         | <b>\$181,416.03</b> | <b>\$2,312.91</b> | <b>\$4,024.23</b> | <b>\$179,704.71</b> | <b>\$0.00</b>            | <b>\$334.64</b>         | <b>\$180,039.35</b>      |

|                             |  |      |
|-----------------------------|--|------|
| 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: 12/01/2023 To 12/31/2023

| <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>       |
|-------------|--------------------|------------------|--|-------------------|------------------------------------|--------------|--------------------|
| 12/22/2023  | State of Minnesota | 5719             | Township Aid & MV<br>Credit-Agricultural | (12/22/2023) -    | N Agricultural Market Value Credit | 100-33426-   | \$ 128.58          |
|             |                    |                  |  |                   | Town Aid                           | 100-33460-   | \$ 2,162.50        |
|             |                    |                  |  |                   |                                    |              | <u>\$ 2,291.08</u> |
| 12/31/2023  | Northview Bank     | 5720             | Interest on Savings & Escrow             | (12/31/2023) -    | N Interest Earning                 | 100-36210-   | \$ 21.83           |
|             |                    |                  |  |                   |                                    |              | <u>\$ 21.83</u>    |
|             |                    |                  |  |                   |                                    |              | <u>\$ 2,312.91</u> |

Total for Selected Receipts

**Wilma Township**

**Claims History**

**1/3/2024**

Date Range: 12/1/2023 To 12/31/2023

| Date                             | Vendor                             | Description   | Claim # | Check # | Approved | Total      | Account #     | Detail            |
|----------------------------------|------------------------------------|---|---------|---------|----------|------------|---------------|-------------------|
| 12/06/2023                       | Central Right of Way Services      | Brush Cutting/Dec 2022 Storm Damage                                   | 4402    | 5025    | Yes      | \$1,595.00 | 201-43190-409 | \$1,595.00        |
| 12/06/2023                       | CenturyLink                        | DSL Internet Bill-APP   | APP-054 | APP-054 | Yes      | \$64.99    | 290-49090-325 | \$64.99           |
| 12/06/2023                       | Clayton Heller                     | Refund/Overpaid for Driveway Snow Plowing by \$100                    | 4401    | 5024    | Yes      | \$100.00   | 201-43128-810 | \$100.00          |
| 12/06/2023                       | Duane Glienke                      | Move Plow Blades & Level Rock for Town Hall Display3 Hrs @ \$100 per  | 4405    | 5028    | Yes      | \$300.00   | 220-49040-409 | \$300.00          |
| 12/06/2023                       | East Central Energy                | Electric Service  | 4398    | 5021    | Yes      | \$36.63    | 100-41940-381 | \$36.63           |
| 12/06/2023                       | Kathleen & Thomas Ackerman         | Refund/Overpaid Driveway Snow Plowing by \$25                         | 4400    | 5023    | Yes      | \$25.00    | 201-43128-810 | \$25.00           |
| 12/06/2023                       | Minnesota Association of Townships | Annual 2-Day Conference/Paul Raymond                                  | 4403    | 5026    | Yes      | \$200.00   | 100-41425-308 | \$200.00          |
| 12/06/2023                       | Patrice D. Winfield                | Internet/Stamps   | 4407    | 5030    | Yes      | \$23.20    | 100-41510-325 | \$10.00           |
| 12/06/2023                       | Paul L. Raymond                    | Internet  | 4406    | 5029    | Yes      | \$10.00    | 100-41510-209 | \$13.20           |
| 12/06/2023                       | Sandstone Ace Hardware             | 1 Unkn Inv from Sept/3 Oct Invoices, Door Knobs, Keys, Misc/Late Fees | 4399    | 5022    | Yes      | \$275.53   | 100-41425-325 | \$10.00           |
| 12/06/2023                       | Tracy Riley                        | For Amber Corbett, Karoke & Trivia/Wilma Fall Fest                    | 4404    | 5027    | Yes      | \$300.00   | 100-41940-580 | \$275.53          |
| <b>Total For Selected Claims</b> |                                    |   |         |         |          |            |               | <b>\$2,930.35</b> |

**Wilma Township**

**Gross Pay Report**

FOR THE PERIOD 12/1/2023 TO 12/31/2023

| Employee Name                | Title                | Gross Wages |
|------------------------------|----------------------|-------------|
| McCullen, Michael J.         | Supervisor (Chair)   | 127.00      |
| Raymond, Paul L.             | Clerk                | 320.00      |
| Shute, Alden E.              | Supervisor/Rd Manage | 383.50      |
| Williamson, Sr., Glenford H. | Supervisor           | 100.00      |
| Winfield, Patrice D.         | Treasurer            | 254.00      |