

For the Period: 1/1/2024 To 1/31/2024

<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	\$47,456.24	\$260.66	\$3,768.62	\$43,948.28	\$0.00	\$0.00	\$43,948.28
Road and Bridge	\$84,025.85	\$619.65	\$227.54	\$84,417.96	\$0.00	\$100.00	\$84,517.96
Park	\$6,969.97	\$2.46	\$0.00	\$6,972.43	\$0.00	\$0.00	\$6,972.43
Building	\$31,373.06	\$122.57	\$0.00	\$31,495.63	\$0.00	\$0.00	\$31,495.63
Fire	\$2,153.57	\$110.32	\$0.00	\$2,263.89	\$0.00	\$0.00	\$2,263.89
Fornengo Forest Products, Inc	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
Mark Sauter Logging & Land Clearing	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
Future Wood	\$0.00	\$500.00	\$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	\$5,884.78	\$0.00	\$1,742.47	\$4,142.31	\$0.00	\$0.00	\$4,142.31
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	\$341.24	\$0.00	\$64.99	\$276.25	\$0.00	\$0.00	\$276.25
<b>Total</b>	<b>\$179,704.71</b>	<b>\$2,115.66</b>	<b>\$5,803.62</b>	<b>\$176,016.75</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$176,116.75</b>

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

For the period : 1/1/2024 To 1/31/2024

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance
13 Month	Northview Bank-6080394	5,519.75	01/01/2024	55.62		5,575.37
			01/21/2024			
	<b>Total</b>			<b>55.62</b>	<b>0.00</b>	<b>5,575.37</b>
13 Month	Northview Bank-6080436	5,682.64	01/01/2024	57.26		5,739.90
			01/21/2024			
	<b>Total</b>			<b>57.26</b>	<b>0.00</b>	<b>5,739.90</b>
13 Month	Northview Bank-6080477	5,862.11	01/01/2024	59.07		5,921.18
			01/21/2024			
	<b>Total</b>			<b>59.07</b>	<b>0.00</b>	<b>5,921.18</b>
13 Month	Northview Bank-6080519	5,516.53	01/01/2024	55.59		5,572.12
			01/21/2024			
	<b>Total</b>			<b>55.59</b>	<b>0.00</b>	<b>5,572.12</b>
<b>Total All Investments</b>				<b>227.54</b>	<b>0.00</b>	<b>22,808.57</b>

Receipts Register

Wilma Township

Fund Name: All Funds

Date Range: 01/01/2024 To 01/31/2024

Date	Remitter	Receipt #	Description	Deposit ID	Void Account Name	F-A-P	Total
01/03/2024	Future Wood	5721	Road Escrow/Mink Farm Dr	(01/04/2024) -	N Road Escrow	234-34305-	\$ 500.00 \$ 500.00
01/03/2024	Formengo Forest Products, Inc.	5722	Road Escrow/ McCullen Road	(01/04/2024) -	N Road Escrow	231-34305-	\$ 500.00 \$ 500.00
01/03/2024	Michael McCullen	5723	Election Filing Fee	(01/04/2024) -	N Election Filing Fee	100-34925-	\$ 2.00 \$ 2.00
01/03/2024	Paul Raymond	5724	Election Filing Fee	(01/04/2024) -	N Election Filing Fee	100-34925-	\$ 2.00 \$ 2.00
01/19/2024	Pine County Treasurer	5725	December 2023 RSP & MH Tax Settlement	(01/19/2024) -	N Current Ad Valorem Taxes	100-31010-	\$ 235.89 \$ 20.70 \$ 0.07 \$ 358.88 \$ 33.12 \$ 0.11 \$ 2.25 \$ 0.21 \$ 112.19 \$ 10.34 \$ 0.04 \$ 100.97 \$ 9.32 \$ 0.03 \$ 884.12
01/21/2024	Northview Bank CD's	5726	Interest on 4 CD's	(01/21/2024) -	N Interest Earning	201-36210-	\$ 227.54 \$ 227.54 \$ 2,115.66

Total for Selected Receipts

**Wilma Township**

**Claims History**

**2/7/2024**

**Date Range :** 1/1/2024 To 1/31/2024

<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>
01/03/2024	CenturyLink	DSL Internet Bill-APP 01/16/2024	APP-055	APP-05 5	Yes	\$64.99	290-49090-325	\$64.99
01/03/2024	Cynthia L. Kleinschmidt	Mileage-192 Miles, Reimburse Hotel Rm, 2-day Conference	4414	5043	Yes	\$393.80	270-41430-331	\$125.76
							270-41430-113	\$268.04
01/03/2024	East Central Energy	Electric Service	4408	5037	Yes	\$58.45	100-41940-381	\$58.45
01/03/2024	Glenford H. Williamson, Sr.	Mileage-196 Miles, Reimburse Hotel Rm-2 Day Conference	4417	5046	Yes	\$489.63	270-41110-331	\$128.38
							270-41110-113	\$361.25
01/03/2024	MATIT	Workers Compensation Insurance Coverage	4412	5041	Yes	\$720.00	100-41970-361	\$720.00
01/03/2024	Mike McCullen	Mileage: Rutledge Mtg. Install Door Knob, Check Roads	4415	5044	Yes	\$59.61	100-41110-331	\$59.61
01/03/2024	Minnesota Association of Townships	Minnesota Association Of Township Dues	4409	5038	Yes	\$293.36	100-41810-433	\$293.36
01/03/2024	Minnesota Association of Townships	Annual 2 Day Conference, Cindy Kleinschmidt & Glen Williamson, Sr	4413	5042	Yes	\$460.00	270-41430-308	\$230.00
							270-41110-308	\$230.00
01/03/2024	Northstar Media, Inc	Notice/Invoice #1792626	4411	5040	Yes	\$14.03	100-41130-351	\$14.03
01/03/2024	Patrice D. Winfield	Internet/High Yeild Black & Standard Color Copy Ink	4418	5047	Yes	\$103.18	100-41510-325	\$10.00
							100-41510-202	\$93.18
01/03/2024	Paul L. Raymond	Mileage, 200 miles, Reimburse Hotel Rm-2 Day Conference/Internet, Stamps, Copy Ink	4416	5045	Yes	\$431.21	100-41425-325	\$10.00
							270-41425-113	\$268.04
							270-41425-331	\$131.00
							100-41425-209	\$13.20
							100-41425-202	\$8.97
01/03/2024	United States Treasury	4th Quarter SS & Med. Taxes	4410	5039	Yes	\$711.48	100-41110-122	\$255.20
							100-41110-135	\$59.70
							100-41425-122	\$197.30

<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>
							100-41425-135	\$46.14
							100-41510-122	\$124.12
							100-41510-135	\$29.02
<b>Total For Selected Claims</b>								<b>\$3,799.74</b>

**Wilma Township**

**Gross Pay Report**

For the Period 1/1/2024 to 1/31/2024

<u>Employee Name</u>	<u>Title</u>	<u>Gross Wages</u>
Kleinschmidt, Cynthia L.	Deputy Clerk	350.00
McCullen, Michael J.	Supervisor (Chair)	149.00
Raymond, Paul L.	Clerk	648.00
Shute, Alden E.	Supervisor/Rd Manage	100.00
Williamson, Sr., Glenford H.	Supervisor	450.00
Winfield, Patrice D.	Treasurer	226.50