

For the Period : 2/1/2024 To 2/29/2024

<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	\$45,631.45	\$8,484.23	\$2,033.12	\$52,082.56	\$0.00	\$0.00	\$52,082.56
Road and Bridge	\$82,734.79	\$0.00	\$0.00	\$82,734.79	\$0.00	\$100.00	\$82,834.79
Park	\$6,972.43	\$0.00	\$0.00	\$6,972.43	\$0.00	\$0.00	\$6,972.43
Building	\$31,495.63	\$0.00	\$0.00	\$31,495.63	\$0.00	\$0.00	\$31,495.63
Fire	\$2,263.89	\$0.00	\$0.00	\$2,263.89	\$0.00	\$0.00	\$2,263.89
Fornengo Forest Products, Inc	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Mark Sauter Logging & Land Clearing	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
Future Wood	\$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	\$4,142.31	\$0.00	\$0.00	\$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	\$276.25	\$0.00	\$64.99	\$211.26	\$0.00	\$0.00	\$211.26
<b>Total</b>	<b>\$176,016.75</b>	<b>\$8,484.23</b>	<b>\$2,598.11</b>	<b>\$181,902.87</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$182,002.87</b>

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

3/6/2024

**Claims History**

**Wilma Township**

**Range:** 2/1/2024 To 2/29/2024

<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>
2/1/2024	CenturyLink	DSL Internet Bill-APP	4422	APP-2/7	Yes	\$64.99	290-49090-325	\$64.99
2/15/2024	East Central Energy	Electric Service	4419	5056	Yes	\$68.71	100-41940-381	\$68.71
2/27/2024	Forrnigo Forrest Products, Inc	Return Road Escrow Deposit for McCullen Rd	4420	5057	Yes	\$500.00	231-43140-810	\$500.00
2/27/2024	Minnesota Benefit Association	Life Insurance for 6 Officers	4421	5058	Yes	\$197.00	100-41425-133	\$32.00
						\$32.00	100-41430-133	\$32.00
						\$5.00	100-41510-133	\$5.00
						\$96.00	100-41810-367	\$96.00
						\$10.00	100-41110-133	\$10.00
						\$48.66	100-41510-325	\$10.00
07/2024	Patrice D. Winfield	Internet/Mileage-PNP Election Judge Training/ Stamps	4424	5060	Yes	\$13.20	100-41510-209	\$13.20
07/2024	Paul L. Raymond	Mileage-PNP Election Judge Training/Internet	4423	5059	Yes	\$25.46	100-41960-331	\$25.46
						\$36.13	100-41425-325	\$10.00
							270-41960-331	\$26.13
								\$915.49

**Total For Selected Claims**

**Wilma Township**

**Receipts Register**

3/6/2024

<u>Fund Name:</u>	<u>All Funds</u>	<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>
		02/05/2024	State of Minnesota	5727	EMGP/Emergency Management (02/05/2024) - Payment		N Local Government Aid	100-33401-	\$ 8,484.23
									\$ 8,484.23
									\$ 8,484.23

**Total for Selected Receipts**

**Wilma Township**

**Gross Pay Report**

For the Period 2/1/2024 to 2/29/2024

<u>Employee Name</u>	<u>Title</u>	<u>Gross Wages</u>
McCullen, Michael J.	Supervisor (Chair)	105.00
Raymond, Paul L.	Clerk	695.00
Shute, Alden E.	Supervisor/Rd Manage	150.00
Williamson, Sr., Glenford H.	Supervisor	100.00
Winfield, Patrice D.	Treasurer	772.00