

For the Period: 5/1/2024 To 5/31/2024

| <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                         | \$46,097.13              | \$311.88              | \$3,893.92             | \$42,515.09           | \$0.00                          | \$0.00                         | \$42,515.09                     |
| Road and Bridge                      | \$89,777.10              | \$75.53               | \$398.75               | \$89,453.88           | \$0.00                          | \$0.00                         | \$89,453.88                     |
| 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        | \$0.00                   | \$0.00                | \$0.00                 | \$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                          | \$0.00                   | \$0.00                | \$0.00                 | \$0.00                | \$0.00                          | \$0.00                         | \$0.00                          |
| Midwest Hardwood Corp                | \$0.00                   | \$0.00                | \$0.00                 | \$0.00                | \$0.00                          | \$0.00                         | \$0.00                          |
| CARES/ARPA                           | \$4,042.31               | \$0.00                | \$554.66               | \$3,487.65            | \$0.00                          | \$0.00                         | \$3,487.65                      |
| 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 | \$81.28                  | \$0.00                | \$64.99                | \$16.29               | \$0.00                          | \$0.00                         | \$16.29                         |
| <b>Total</b>                         | <b>\$182,229.77</b>      | <b>\$387.41</b>       | <b>\$4,912.32</b>      | <b>\$177,704.86</b>   | <b>\$0.00</b>                   | <b>\$0.00</b>                  | <b>\$177,704.86</b>             |

|                                    |             |
|------------------------------------|-------------|
| <u>Alden E. Shute</u>              | <u>Date</u> |
| <u>Glenford H. Williamson, Sr.</u> | <u>Date</u> |
| <u>Michael J. McCullen</u>         | <u>Date</u> |

For the period : 5/1/2024 To 5/31/2024

| Investment Type              | Description            | Beginning Balance | Date       | Deposits     | Withdrawals | Ending Balance   |
|------------------------------|------------------------|-------------------|------------|--------------|-------------|------------------|
| 13 Month                     | Northview Bank-6080394 | 5,630.82          | 05/01/2024 | 18.46        |             | 5,649.28         |
|                              | <b>Total</b>           |                   |            | <b>18.46</b> | <b>0.00</b> | <b>5,649.28</b>  |
| 13 Month                     | Northview Bank-6080436 | 5,796.99          | 05/01/2024 | 19.01        |             | 5,816.00         |
|                              | <b>Total</b>           |                   |            | <b>19.01</b> | <b>0.00</b> | <b>5,816.00</b>  |
| 13 Month                     | Northview Bank-6080477 | 5,980.07          | 05/01/2024 | 19.61        |             | 5,999.68         |
|                              | <b>Total</b>           |                   |            | <b>19.61</b> | <b>0.00</b> | <b>5,999.68</b>  |
| 13 Month                     | Northview Bank-6080519 | 5,627.54          | 05/01/2024 | 18.45        |             | 5,645.99         |
|                              | <b>Total</b>           |                   |            | <b>18.45</b> | <b>0.00</b> | <b>5,645.99</b>  |
| <b>Total All Investments</b> |                        |                   |            | <b>75.53</b> | <b>0.00</b> | <b>23,110.95</b> |

Fund Name: All Funds

Date Range: 05/01/2024 To 05/31/2024

| Date                               | Remitter               | Receipt # | Description        | Deposit ID     | Void Account Name  | F-A-P      | Total            |
|------------------------------------|------------------------|-----------|--------------------|----------------|--------------------|------------|------------------|
| 05/01/2024                         | Federated Co-ops, Inc. | 5731      | Patronage Dividend | (05/02/2024) - | N Dividends        | 100-36211- | \$ 311.88        |
| 05/21/2024                         | Northview Bank CD's    | 5732      | Interest on 4 CD's | (05/21/2024) - | N Interest Earning | 201-36210- | \$ 75.53         |
| <b>Total for Selected Receipts</b> |                        |           |                    |                |                    |            | <b>\$ 387.41</b> |

**Wilma Township**

**Gross Pay Report**

For the Period 5/1/2024 to 5/31/2024

| Employee Name                | Title                | Gross Wages |
|------------------------------|----------------------|-------------|
| McCullen, Michael J.         | Supervisor           | 244.00      |
| Raymond, Paul L.             | Clerk                | 1,100.50    |
| Shute, Alden E.              | Supervisor/Rd Manage | 550.00      |
| Williamson, Sr., Glenford H. | Supervisor (Chair)   | 205.00      |
| Winfield, Patrice D.         | Treasurer            | 448.00      |

**Wilma Township**

**Claims History**

**6/5/2024**

**Date Range :** 5/1/2024 To 5/31/2024

| <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> |
|----------------------------------|------------------------------------|---|----------------|----------------|-----------------|-------------------|------------------|---------------|
| 05/01/2024                       | Aspire, Inc.                       | Upkeep/Maint./Hosting WilmaTownship.com, 3/31/24 to 4/1/25, Includes \$50 Rate Increase | 4450           | 5111           | Yes             | \$400.00          | 100-41130-103    | \$400.00      |
| 05/01/2024                       | CenturyLink                        | DSL Internet Bill-APP 05/15/2024  | APP-05/01      | APP-05/01      | Yes             | \$64.99           | 290-49090-325    | \$64.99       |
| 05/01/2024                       | East Central Energy                | Electric Service  | 4446           | 5107           | Yes             | \$74.36           | 100-41940-381    | \$74.36       |
| 05/01/2024                       | Glenford H. Williamson, Sr.        | Mileage/62 Miles, Twp Ofcr's Mtg, Hinckley  | 4453           | 5114           | Yes             | \$41.54           | 100-41110-331    | \$41.54       |
| 05/01/2024                       | Mike McCullen                      | Mileage: Twp Ofcr's Mtg, Hinckley, 3/30/24  | 4451           | 5112           | Yes             | \$37.52           | 100-41110-331    | \$37.52       |
| 05/01/2024                       | Minnesota Association of Townships | Spring Short Course/Paul & Patrice  | 4447           | 5108           | Yes             | \$150.00          | 270-41510-308    | \$75.00       |
| 05/01/2024                       | Minnesota UI                       | Acct # 07997588-Alden Shute/Quarter 1, 2024   | 4449           | 5110           | Yes             | \$1,118.37        | 270-41425-308    | \$75.00       |
| 05/01/2024                       | Northstar Media, Inc               | Notice's/Inv's dated 10/29/23, 12/17/23, 03/07/24, 04/04/24, 04/07/24                   | 4448           | 5109           | Yes             | \$94.93           | 100-41130-351    | \$94.93       |
| 05/01/2024                       | Patrice D. Winfield                | Internet/Mileage & Parking, Spring Short Course   | 4454           | 5115           | Yes             | \$108.44          | 100-41510-325    | \$10.00       |
| 05/01/2024                       | Paul L. Raymond                    | Internet/Mileage to St Paul, MAT "Day @ Capitol"/Hotel Rm, Ink Cartridge, Mtg Recorder  | 4452           | 5113           | Yes             | \$385.62          | 270-41510-331    | \$88.44       |
|                                  |                                    |   |                |                |                 |                   | 100-41425-202    | \$10.00       |
|                                  |                                    |   |                |                |                 |                   | 270-41425-113    | \$150.78      |
|                                  |                                    |   |                |                |                 |                   | 100-41425-201    | \$52.50       |
| <b>Total For Selected Claims</b> |                                    |   |                |                |                 | <b>\$2,475.77</b> |                  |               |