

For the Period: 8/1/2024 To 8/31/2024

<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	\$46,813.53	\$3,111.92	\$2,114.89	\$47,810.56	\$0.00	\$0.00	\$47,810.56
Road and Bridge	\$98,032.42	\$233.01	\$5,038.01	\$93,227.42	\$0.00	\$0.00	\$93,227.42
Park	\$7,037.21	\$0.00	\$0.00	\$7,037.21	\$0.00	\$0.00	\$7,037.21
Building	\$34,740.23	\$0.00	\$0.00	\$34,740.23	\$0.00	\$0.00	\$34,740.23
Fire	\$5,184.44	\$0.00	\$0.00	\$5,184.44	\$0.00	\$0.00	\$5,184.44
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	\$3,487.65	\$0.00	\$0.00	\$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	(\$113.69)	\$0.00	\$64.99	(\$178.68)	\$0.00	\$0.00	(\$178.68)
<b>Total</b>	<b>\$196,681.79</b>	<b>\$3,344.93</b>	<b>\$7,217.89</b>	<b>\$192,808.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,808.83</b>

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

**Wilma Township**

**Claims History**

**9/4/2024**

Date Range: 8/1/2024 To 8/31/2024

Date	Vendor	Description	Claim #	Check #	Approved	Total	Account #	Detail
08/07/2024	CenturyLink	DSL Internet Bill-APP 08/23/2024	APP-08/24	APP-08/24	Yes	\$64.99	290-49090-325	\$64.99
08/07/2024	East Central Energy	Electric Service	4472	5155	Yes	\$67.55	100-41940-381	\$67.55
08/07/2024	Jerry's Roadside Mowing, LLC	Mow Heller, Langstrom & Pete Anderson Roads/2 Hrs	4476	5159	Yes	\$900.00	201-43260-318	\$900.00
08/07/2024	Mike McCullen	Mileage: Crooked Lake Mtg, 6/12/24 & Mtg @ Pine City, 7/2/24	4477	5160	Yes	\$73.70	100-41110-331	\$73.70
08/07/2024	Minnesota UI	Acct # 079997588-Alden Shute/Quarter 2, 2024	4475	5158	Yes	\$80.83	100-41110-142	\$80.83
08/07/2024	Northview Bank	Visa Payment/Acct Ending 3515/HP Blk High Yield Ink Cartridge/Balance from last Month	4473	5156	Yes	\$4.30	100-41510-202	\$4.30
08/07/2024	Patrice D. Winfield	Internet/Mileage, Election Judge Training	4479	5162	Yes	\$62.26	100-41510-325	\$10.00
08/07/2024	Paul L. Raymond	Internet/Mileage, Election Judge Training, Cannabis Mtg/Reimb-Mower Gas/Weed Whip, Blower	4478	5161	Yes	\$132.32	100-41510-331	\$52.26
08/07/2024	Summerland Excavating, Inc.	11 Loads Pit Run, S Duncan Rd/9 Loads #5 Gravel, South of Schmedke Rd	4474	5157	Yes	\$3,905.00	201-43122-224	\$3,905.00
<b>Total For Selected Claims</b>								<b>\$5,290.95</b>

**Wilma Township**

**Gross Pay Report**

For the Period 8/1/2024 to 8/31/2024

Employee Name	Title	Gross Wages
McCullen, Michael J.	Supervisor	100.00
Raymond, Paul L.	Clerk	534.00
Shute, Alden E.	Supervisor/Rd Manage	706.25
Williamson, Sr., Glenford H.	Supervisor (Chair)	154.00
Winfield, Patrice D.	Treasurer	328.00

**Wilma Township**

**Receipts Register**

**9/4/2024**

Fund Name:	All Funds						Total
Date	Remitter	Receipt #	Description	Deposit ID	Void Account Name	F-A-P	Total
<b>Date Range: 08/01/2024 To 08/31/2024</b>							
08/02/2024	Pine County Treasurer	5739	2024 PILT Distribution	(08/02/2024) -	N County PILT	100-33625-	\$ 3,083.18
08/21/2024	Northview Bank CD's	5738	Interest on 4 CD's	(08/21/2024) -	N Interest Earning	201-36210-	\$ 233.01
08/23/2024	Pine County Treasurer	5740	2024 Voter Account Grant	(08/23/2024) -	N Other County Grants and Aids	100-33620-	\$ 28.74
<b>Total for Selected Receipts</b>							<b>\$ 3,344.93</b>

**Wilma Township**

**Schedule 8 - Investment Activity with Accrued Interest**

**9/4/2024**

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance
For the period: 8/1/2024 To 8/31/2024						
13 Month	Northview Bank-6080394	5,649.28	08/01/2024	56.96		5,706.24
	<b>Total</b>			<b>56.96</b>	<b>0.00</b>	<b>5,706.24</b>
13 Month	Northview Bank-6080436	5,816.00	08/01/2024	58.64		5,874.64
	<b>Total</b>			<b>58.64</b>	<b>0.00</b>	<b>5,874.64</b>
13 Month	Northview Bank-6080477	5,999.68	08/01/2024	60.49		6,060.17
	<b>Total</b>			<b>60.49</b>	<b>0.00</b>	<b>6,060.17</b>
13 Month	Northview Bank-6080519	5,645.99	08/01/2024	56.92		5,702.91
	<b>Total</b>			<b>56.92</b>	<b>0.00</b>	<b>5,702.91</b>
<b>Total All Investments</b>					<b>233.01</b>	<b>23,343.96</b>