

For the Period : 9/1/2024 To 9/30/2024

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$47,810.56	\$23.60	\$2,279.81	\$45,554.35	\$0.00	\$0.00	\$45,554.35
Road and Bridge	\$93,227.42	\$0.00	\$4,138.48	\$89,088.94	\$0.00	\$0.00	\$89,088.94
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	\$4,500.00	\$684.44	\$0.00	\$4,500.00	\$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	\$2,000.00	\$1,487.65	\$0.00	\$0.00	\$1,487.65
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	(\$178.68)	\$2,000.00	\$64.99	\$1,756.33	\$0.00	\$0.00	\$1,756.33
Total	\$192,808.83	\$2,023.60	\$12,983.28	\$181,849.15	\$0.00	\$4,500.00	\$186,349.15

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

Wilma Township

Receipts Register

10/1/2024

Fund Name: All Funds

Date Range: 09/01/2024 To 09/30/2024

<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>
09/04/2024	ARPA/CARES Fund	Trnsfr-9/24	Transfer \$2000 From ARPA Fund to Internet Fund	(09/04/2024) -	N CARES/ARPA	290-33180-	\$ 2,000.00
09/30/2024	Northview Bank	5741	Interest on Savings & Escrow	(09/30/2024) -	N Interest Earning	100-36210-	\$ 23.60
Total for Selected Receipts							\$ 2,023.60

Wilma Township

Current Investments With Accrued Interest

10/1/2024

Current Investments as of : 10/1/2024

<u>Investment ID</u>	<u>Investment Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Current Value</u>
CD-1	13 Month	4.000	06/21/2025	\$5,706.24
CD-2	13 Month	4.000	06/21/2025	\$5,874.64
CD-3	13 Month	4.000	06/21/2025	\$6,060.17
CD-4	13 Month	4.000	06/21/2025	\$5,702.91
Grand Total :				\$23,343.96

Wilma Township

Claims History

10/1/2024

Date Range : 9/1/2024 To 9/30/2024

<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>
09/04/2024	CenturyLink	DSL Internet Bill-APP 09/23/2024	APP-09/24	APP-09/24	Yes	\$64.99	290-49090-325	\$64.99
09/04/2024	Duxbury Volunteer Fire Dept., Inc.	Fire Protection Agreement, August 2024 thru August 2025	4483	5175	Yes	\$4,500.00	225-42220-319	\$4,500.00
09/04/2024	East Central Energy	Electric Service	4480	5172	Yes	\$69.74	100-41940-381	\$69.74
09/04/2024	Erv Kleinschmidt	Election Judge Training	4487	5179	Yes	\$40.00	100-41960-104	\$40.00
09/04/2024	Glenford H. Williamson, Sr.	Mileage/40 Miles, Cannibus Meeting, Sandstone	4485	5177	Yes	\$26.80	100-41110-331	\$26.80
09/04/2024	Hopkins Sand & Gravel Inc.	Inv #19647, #19719, 2" Minus Screened Pit Run, 57 Mink Farm, 57 N Duncan, 209 Other Rds	4482	5174	Yes	\$4,138.48	201-43122-224	\$4,138.48
09/04/2024	Patrice D. Winfield	Internet/Stamps	4486	5178	Yes	\$24.60	100-41510-325	\$10.00
09/04/2024	Paul L. Raymond	Internet/Mileage, Election Judge Training, Cannabis Mtg/Reimb-Mower Gas/Weed Whip, Blower	4484	5176	Yes	\$123.18	100-41510-331	\$14.60
09/04/2024	Pine County Treasurer	***VOIDS\$2069.00***2024 Assessments	4481	5173	Yes	\$0.00	100-41425-331	\$103.18
						\$0.00	100-41425-404	\$10.00
						\$0.00	100-41550-315	\$2,069.00
Total For Selected Claims								\$11,056.79

Wilma Township

Gross Pay Report

For the Period 9/1/2024 to 9/30/2024

<u>Employee Name</u>	<u>Title</u>	<u>Gross Wages</u>
Kleinschmidt, Cynthia L.	Deputy Clerk	235.00
McCullen, Michael J.	Supervisor	100.00
Raymond, Paul L.	Clerk	720.00
Shute, Alden E.	Supervisor/Rd Manage	488.25
Williamson, Sr., Glenford H.	Supervisor (Chair)	105.00
Winfield, Patrice D.	Treasurer	450.00