

For the Period: 10/1/2024 To 10/31/2024

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$45,554.35	\$421.43	\$2,317.47	\$43,658.31	\$0.00	\$0.00	\$43,658.31
Road and Bridge	\$89,088.94	\$1,675.00	\$6,717.41	\$84,046.53	\$100.00	\$0.00	\$83,946.53
Park	\$7,037.21	\$0.00	\$0.00	\$7,037.21	\$0.00	\$0.00	\$7,037.21
Building	\$34,740.23	\$0.00	\$1,238.28	\$33,501.95	\$0.00	\$0.00	\$33,501.95
Fire	\$684.44	\$0.00	\$0.00	\$684.44	\$0.00	\$0.00	\$684.44
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	\$1,487.65	\$0.00	\$90.00	\$1,397.65	\$0.00	\$90.00	\$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	\$1,756.33	\$0.00	\$64.99	\$1,691.34	\$0.00	\$0.00	\$1,691.34
Total	\$181,849.15	\$2,096.43	\$10,428.15	\$173,517.43	\$100.00	\$90.00	\$173,507.43

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

11/12/2024

Fund Name: All Funds

Date Range: 10/01/2024 To 10/31/2024

<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>
10/02/2024	Clayton Heller, Jr.	5742	Driveway Snow Plowing	(10/22/2024) -	N Driveway Snow Plowing	201-34915-	\$ 125.00 \$ 125.00
10/02/2024	Lisa McCullen	5743	Driveway Snow Plowing	(10/22/2024) -	N Driveway Snow Plowing	201-34915-	\$ 100.00 \$ 100.00
10/02/2024	Alden Shute	5744	Driveway Snow Plowing	(10/22/2024) -	N Driveway Snow Plowing	201-34915-	\$ 100.00 \$ 100.00
10/02/2024	Michael McCullen	5745	Driveway Snow Plowing	(10/22/2024) -	N Driveway Snow Plowing	201-34915-	\$ 75.00 \$ 75.00
10/02/2024	Patrice Winfield	5746	Driveway Snow Plowing	(10/22/2024) -	N Driveway Snow Plowing	201-34915-	\$ 100.00 \$ 100.00
10/02/2024	Paul Raymond	5747	Driveway Snow Plowing	(10/22/2024) -	N Driveway Snow Plowing	201-34915-	\$ 125.00 \$ 125.00
10/02/2024	Maureen Rioux	5748	Driveway Snow Plowing	(10/22/2024) -	N Driveway Snow Plowing	201-34915-	\$ 100.00 \$ 100.00
10/02/2024	Aspire Inc.	5749	Driveway Snow Plowing	(10/22/2024) -	N Driveway Snow Plowing	201-34915-	\$ 200.00 \$ 200.00
10/02/2024	Barbara Schwarze	5750	Driveway Snow Plowing	(10/22/2024) -	N Driveway Snow Plowing	201-34915-	\$ 100.00 \$ 100.00
10/02/2024	Tamarack River Land Stewardship LLC	5751	Driveway Snow Plowing	(10/22/2024) -	N Driveway Snow Plowing	201-34915-	\$ 125.00 \$ 125.00
10/02/2024	Kathleen & Thomas Ackerman	5752	Driveway Snow Plowing	(10/22/2024) -	N Driveway Snow Plowing	201-34915-	\$ 125.00 \$ 125.00

<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>
10/02/2024	Randy Michael	5753	Driveway Snow Plowing	(10/22/2024) -	N Driveway Snow Plowing	201-34915-	\$ 100.00
10/02/2024	Erv & Cindy Kleinschmidt	5754	Driveway Snow Plowing	(10/22/2024) -	N Driveway Snow Plowing	201-34915-	\$ 100.00
10/02/2024	David Storevik	5755	Driveway Snow Plowing	(10/22/2024) -	N Driveway Snow Plowing	201-34915-	\$ 100.00
10/02/2024	Tri Township Disposal District	5756	For Garbage Board Mtgs	(10/22/2024) -	N Refunds and Reimbursements	100-36240-	\$ 300.00
10/02/2024	Jody & Nick Mattson	5757	Driveway Snow Plowing	(11/13/2024) -	N Driveway Snow Plowing	201-34915-	\$ 100.00
10/31/2024	State of Minnesota	5758	MV Credit-Agriculture	(10/31/2024) -	N Homestead and Agricultural Credit Aid (HACA)	100-33402-	\$ 121.43
Total for Selected Receipts							\$ 2,096.43

Wilma Township

Claims History

11/12/2024

Date Range: 10/1/2024 To 10/31/2024

Date	Vendor	Description	Claim #	Check #	Approved	Total	Account #	Detail
10/02/2024	Alden E. Shute	Reimburse 1/2 of Cost of Paint for Plow Blade	4496	5198	Yes	\$25.00	100-43101-810	\$25.00
10/02/2024	CenturyLink	DSL Internet Bill-APP 10/23/2024	APP-10/24	APP-10/24	Yes	\$64.99	290-49090-325	\$64.99
10/02/2024	East Central Energy	Electric Service	4488	5190	Yes	\$68.01	100-41940-381	\$68.01
10/02/2024	Federated Co-Ops, Inc.	Pre-buy 1400 Gals @ \$1.769 per Gal	4494	5196	Yes	\$1,238.28	220-41940-383	\$1,238.28
10/02/2024	Hessenius Excavating, LLC	10 Loads Class 5 @ \$275 per load	4493	5195	Yes	\$2,750.00	201-43122-224	\$2,750.00
10/02/2024	Hinckley Trailer/Culvert Sales, LLC	1 Steel Culvert-30"x30", Plus Freight	4491	5193	Yes	\$1,705.00	201-43126-228	\$1,705.00
10/02/2024	Minnesota Association of Townships	Fall L&R Registration, 9/16/24, Paul Raymond	4492	5194	Yes	\$90.00	270-41425-308	\$90.00
10/02/2024	Patrice D. Winfield	Internet/High Yield link Cartridge/Letters for Plow Blade	4497	5199	Yes	\$232.55	100-41510-325	\$10.00
10/02/2024	Paul L. Raymond	Mileage, Pine City with Ballots, St Cloud, L&R Mtg., Use of own Weed Whip, Blower/Internet	4495	5197	Yes	\$202.91	100-41510-202	\$56.79
							100-41510-810	\$165.76
							100-41425-331	\$127.30
							100-41425-404	\$10.00
							100-41425-325	\$10.00
10/02/2024	Summerland Excavating, Inc.	11 Loads Pit Run, S Dumcan Rd/9 Loads #5 Gravel, South of Schmedke Rd	4489	5191	Yes	\$2,020.00	201-43122-224	\$2,020.00
10/02/2024	United States Treasury	3rd Quarter SS & Mined. Taxes	4490	5192	Yes	\$680.80	100-41425-122	\$153.02
							100-41425-135	\$35.80
							100-41510-122	\$84.94
							100-41510-135	\$19.86
							100-41110-122	\$313.80
							100-41110-135	\$73.38
Total For Selected Claims						\$9,077.54		

Current Investments as of: 11/12/2024

<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

Gross Pay Report

For the Period 10/1/2024 to 10/31/2024

<u>Employee Name</u>	<u>Title</u>	<u>Gross Wages</u>
McCullen, Michael J.	Supervisor	100.00
Raymond, Paul L.	Clerk	470.00
Shute, Alden E.	Supervisor/Rd Manage	517.00
Williamson, Sr., Glenford H.	Supervisor (Chair)	105.00
Winfield, Patrice D.	Treasurer	270.50