

For the Period: 11/1/2024 To 11/30/2024

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$43,658.31	\$3,282.98	\$3,434.35	\$43,506.94	\$0.00	\$0.00	\$43,506.94
Road and Bridge	\$84,046.53	\$5,491.83	\$940.78	\$88,597.58	\$25.00	\$265.36	\$88,837.94
Park	\$7,037.21	\$32.70	\$0.00	\$7,069.91	\$0.00	\$0.00	\$7,069.91
Building	\$33,501.95	\$1,634.50	\$0.00	\$35,136.45	\$0.00	\$0.00	\$35,136.45
Fire	\$684.44	\$1,471.21	\$0.00	\$2,155.65	\$0.00	\$0.00	\$2,155.65
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	\$1,397.65	\$0.00	\$0.00	\$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	\$1,691.34	\$0.00	\$64.99	\$1,626.35	\$0.00	\$0.00	\$1,626.35
Total	\$173,517.43	\$11,913.22	\$4,440.12	\$180,990.53	\$25.00	\$355.36	\$181,320.89

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

For the period: 11/1/2024 To 11/30/2024

Investment Type	Description	Beginning Balance	Date	Fund #	Deposits	Withdrawals	Ending Balance
13 Month	Northview Bank-6080394	5,706.24	11/01/2024		57.53		5,763.77
			11/21/2024				
	Total				57.53	0.00	5,763.77
13 Month	Northview Bank-6080436	5,874.64	11/01/2024		59.23		5,933.87
			11/21/2024				
	Total				59.23	0.00	5,933.87
13 Month	Northview Bank-6080477	6,060.17	11/01/2024		61.10		6,121.27
			11/21/2024				
	Total				61.10	0.00	6,121.27
13 Month	Northview Bank-6080519	5,702.91	11/01/2024		57.50		5,760.41
			11/21/2024				
	Total				57.50	0.00	5,760.41
	Total All Investments				235.36	0.00	23,579.32

Wilma Township

Receipts Register

12/11/2024

Fund Name: All Funds

Date Range: 11/01/2024 To 11/30/2024

Date	Remitter	Receipt #	Description	Deposit ID	Void Account Name	F-A-P	Total
11/07/2024	Northview Bank	5760	Interest on Savings & Escrow	(11/07/2024) -	N Interest Earning	100-36210-	\$ 8.71
11/21/2024	Northview Bank CD's	5761	Interest on 4 CD's	(11/21/2024) -	N Interest Earning	201-36210-	\$ 235.36
11/22/2024	Pine County Treasurer	5762	November 2024 RSP & MH Tax Settlement	(11/22/2024) -	N Current Ad Valorem Taxes	100-31010-	\$ 3,237.77
						100-31020-	\$ 30.52
						100-31030-	\$ 5.98
						201-31010-	\$ 5,181.11
						201-31020-	\$ 40.76
						201-31030-	\$ 9.60
						215-31010-	\$ 32.42
						215-31020-	\$ 0.24
						215-31030-	\$ 0.04
						220-31010-	\$ 1,618.78
						220-31020-	\$ 12.74
						220-31030-	\$ 2.98
						225-31010-	\$ 1,457.05
						225-31020-	\$ 11.46
						225-31030-	\$ 2.70
							\$ 11,644.15
11/28/2024	Michael McCullen	5759	Driveway Snow Plowing (Paid \$75 in Error, Now Paying Bal of \$25)	(12/10/2024) -	N Driveway Snow Plowing	201-34915-	\$ 25.00

Total for Selected Receipts

\$ 25.00
\$ 11,913.22



Wilma Township

Claims History

12/11/2024

Date Range: 11/1/2024 To 11/30/2024

<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>
11/13/2024	Bruno/Askov Deep Rock, LLC	88 Gals #2 dyed Diesel, 50 Gals #1 dyed Diesel	4501	5211	Yes	\$440.06	201-43127-212	\$440.06
11/13/2024	CenturyLink	DSL Internet Bill-APP 11/25/2024	APP-11/24	APP-11 /24	Yes	\$64.99	290-49090-325	\$64.99
11/13/2024	East Central Energy	Electric Service	4498	5208	Yes	\$75.62	100-41940-381	\$75.62
11/13/2024	Hopkins Sand & Gravel Inc.	Inv 23275, 22.56 per ton Pit Run/Eagle Head Rd	4503	5213	Yes	\$265.36	201-43122-224	\$265.36
11/13/2024	MATIT	CLC Coverage/Policy # JO168CLC24	4502	5212	Yes	\$215.00	100-41970-361	\$215.00
11/13/2024	Northstar Media, Inc	Notice's/Inv 95203	4500	5210	Yes	\$19.50	100-41130-351	\$19.50
11/13/2024	Patrice D. Winfield	Internet/Mileage	4506	5216	Yes	\$48.86	100-41510-325	\$10.00
							100-41510-331	\$38.86
11/13/2024	Paul L. Raymond	Mileage/Internet/Reimburse Bug Spray & Ext Cord	4505	5215	Yes	\$210.24	100-41410-331	\$101.84
11/13/2024	Sandstone Ace Hardware	Indoor Fogger	4504	5214	Yes	\$9.99	100-41425-331	\$73.70
11/13/2024	Victor Lundeen Co.	500 CTAS Checks	4499	5209	Yes	\$365.01	100-41425-325	\$10.00
							100-41425-810	\$24.70
							100-41940-580	\$9.99
							100-41570-208	\$365.01
Total For Selected Claims								\$1,714.63

Wilma Township

Gross Pay Report

For the Period 11/1/2024 to 11/30/2024

<u>Employee Name</u>	<u>Title</u>	<u>Gross Wages</u>
Kleinschmidt, Cynthia L.	Deputy Clerk	240.00
McCullen, Michael J.	Supervisor	250.00
Raymond, Paul L.	Clerk	926.50
Shute, Alden E.	Supervisor/Rd Manage	331.00
Williamson, Sr., Glenford H.	Supervisor (Chair)	205.00
Winfield, Patrice D.	Treasurer	673.50